

**MINUTES OF THE  
SOUTH OGDEN CITY COUNCIL MEETING  
Tuesday, June 2, 2015 – 6:00 p.m.  
Council Chambers, City Hall**

**COUNCIL MEMBERS PRESENT**

Mayor James Minster, Council Members Sallee Orr, Wayne Smith, Brent Strate and Russ Porter

**COUNCIL MEMBERS EXCUSED**

Council Member Bryan Benard

**STAFF MEMBERS PRESENT**

City Manager Matt Dixon, Chief of Police Darin Parke, Deputy Fire Chief Rick Rasmussen, Parks and Public Works Director Jon Andersen, Finance Director Steve Liebersbach and Recorder Leesa Kapetanov

**CITIZENS PRESENT**

Jim Pearce, Marva Heaton, Cruz Stuart, Adam Hensley, Craig Hanni, Tyler Camp, Jeremy Chavez, Lane Chavez, Warren Sellers, Daniel Sellers

**I. OPENING CEREMONY**

**A. Call to Order**

Mayor Minster called the meeting to order at 6:02 pm and called for a motion to convene.

**Council Member Smith moved to convene as the South Ogden City Council, with a second from Council Member Porter. In a voice vote Council Members Strate, Orr, Porter and Smith all voted aye.**

**B. Prayer/Moment of Silence**

The mayor invited everyone to participate in a moment of silence.

**C. Pledge of Allegiance**

Council Member Orr directed those present in the Pledge of Allegiance.

The mayor then opened the floor to public comments concerning issues not related to the public hearing later in the meeting. He also requested that remarks be kept to three minutes.

**II. PUBLIC COMMENTS**

No one came forward to comment.

### **III. RECOGNITION OF SCOUTS/STUDENTS PRESENT**

Mayor Minster invited any scouts or students present to come forward. Council Member Smith presented each scout with a South Ogden City pin as they came forward to introduce themselves. Members of Troop 168, who were in attendance to earn their Communications Merit Badge, were: Tyler Camp, Jeremy Chavez, Lane Chavez, Daniel Sellers and leader Warren Sellers.

### **IV. CONSENT AGENDA**

- A. Approval of May 19, 2015 Council Minutes**
- B. Approval of May Warrants Register**
- C. Set Date for Public Hearing (June 16, 2015 at 6 pm or as soon as the agenda permits) To Receive and Consider Comments on Proposed Amendments to the FY2015 Budget**

The mayor read through the items on the consent agenda and asked if there were any questions. Seeing none, he called for a motion.

**Council Member Porter moved to approve the consent agenda, items A thru C. Council Member Smith seconded the motion. In a voice vote, Council Members Orr, Porter, Smith and Strate all voted aye.**

### **V. PUBLIC HEARING**

#### **To Receive and Consider Comments on the Following Items:**

- A. The Proposed FY2016 Budget**
- B. The City's Intent To Continue Its Practice Of Not Charging Itself For Water, Sewer, Storm Drain, And Garbage Services That Will Be Used For Normal City Operations During The 2016 Budget Year. The Estimated Amounts Of The Non-Charged Services Are As Follows: Water \$21,000-\$46,000; Sewer \$3,000-\$8,000; Storm Drain \$6,000-\$12,000; Garbage \$3,000-\$7,000**

Mayor Minster invited Finance Director Steve Liebersbach to come forward and give some information on the items for the public hearing.

Mr. Liebersbach first shared information on the FY2016 budget. He reviewed the changes made since the tentative budget has been adopted and also pointed out the appropriation from fund balance had increased to \$433,000.

He then gave an overview of the second item for the public hearing, the intent of the City to not charge itself for water, sewer, storm drain and garbage services it used for normal operation of the City. He explained the state now required cities to inform their residents of the practice to not charge itself in order to be more open and transparent.

The mayor called for a motion to open the public hearing.

**Council Member Porter moved to open the public hearing to receive comments on the FY2016 budget and the City's intent to not charge itself for water and sewer. The motion was seconded by Council Member Orr. In a voice vote, Council Members Porter, Smith, Orr and Strate all voted in favor of opening the public hearing.**

The mayor indicated that comment would first be taken on the FY2016 budget. No one came forward.

Mayor Minster then invited those who would like to comment on the City's intent to not charge itself to come forward. There were no comments from the public. Seeing there was not comment, the mayor entertained a motion to close the public hearing.

**Council Member Orr moved to close the public hearing and reconvene as the South Ogden City Council. Council Member Porter seconded the motion. The vote was unanimous to close the public hearing.**

## **VI. DISCUSSION / ACTION ITEMS**

### **A. Consideration of Previously Tabled Ordinance 15-14 – Amending Title 8 of the City Code, Creating Chapter 5 to Comply With FEMA Flood Plain Management**

The mayor invited Parks and Public Works Director Jon Andersen to speak to this item. Mr. Andersen said his staff had been in contact with the Army Corps of Engineers as well as FEMA to find answers to the questions the Council had. He explained that FEMA creates the map and the Army Corps of Engineers only got involved if the course of the creek had been or would be altered. At that point the Corps would adjust the map according to their findings. Mr. Andersen pointed out a copy of the map was available at the meeting for the Council to look at but cautioned that it was very difficult to read. There were no questions concerning the ordinance. The mayor called for a motion.

**Council Member Orr moved to adopt Ordinance 15-14, followed by a second from Council Member Porter. The mayor asked if there was any further discussion and seeing none, he called the vote:**

<b>Council Member Orr-</b>	<b>Yes</b>
<b>Council Member Porter-</b>	<b>Yes</b>
<b>Council Member Smith-</b>	<b>Yes</b>
<b>Council Member Strate-</b>	<b>Yes</b>

**Ordinance 15-14 was adopted.**

### **B. Consideration of Resolution 15-22 - Supporting the Local Option General Sales Tax Dedicated to Transportation**

City Manager Dixon reported that during the last legislative session HB 362 was passed in order to help fund transportation needs. The bill changed the current 24.5 cent gas tax to a 12% sales tax so it would adjust with inflation. The monies provided would be distributed to the State, counties and cities in the form of Class C monies. The bill also provided for an optional local tax that had to be approved by voters in each county and it was up to each county to determine if it would be put on the ballot or not. This resolution stated the City's intent to support a local option sales tax for transportation needs and encourage the County to put it on the ballot. Mr. Dixon said the total funding that would come to South Ogden if all the taxes were implemented would be approximately \$330,000. The Council shared their views on the taxes. Council Member Smith said he agreed with parts of the legislation, but not the fact that some private transportation companies like UTA would be receiving tax dollars. Council Member Strate said he did not like the idea of a sales tax but would rather it be a use tax. He also did not like the percentage that would come to the city; he thought it should be more. Council Member Porter stated he did not like taxes any more than the next person; however, there was a huge need for money for roads. The City would have to get the money somehow, either this way or do a special street bond. He felt this local option sales tax was the best way. The mayor agreed this was the best solution. Council Member Smith reminded everyone that the resolution was simply to show South Ogden's support to put the local option sales tax on the ballot; the voters would ultimately decide. Mayor Minster said if the resolution was passed it would

be submitted, along with a letter of support, to the State and County. The purpose was to show the city's support of putting the local option tax on the ballot. There was no more discussion. The mayor called for a motion.

**Council Member Porter moved to adopt Resolution 15-22. Council Member Strate seconded the motion. Mayor Minster asked if there were any further discussion. There was no discussion so the vote was called:**

<b>Council Member Porter-</b>	<b>Yes</b>
<b>Council Member Strate-</b>	<b>No</b>
<b>Council Member Smith-</b>	<b>Yes</b>
<b>Council Member Orr-</b>	<b>Yes</b>

**Resolution 15-22 was adopted.**

**VII. RECESS INTO COMMUNITY DEVELOPMENT AND RENEWAL AGENCY BOARD MEETING**

Mayor Minster indicated it was time to recess into a Community Development and Renewal Agency Board Meeting and entertained a motion to do so.

**Council Member Orr moved to recess City Council Meeting and convene as the CDRA Board. The motion was seconded by Council Member Smith. The vote was unanimous in favor of the motion.**

See separate Community Development and Renewal Agency Board minutes.

**VIII. RECONVENE CITY COUNCIL MEETING**

(Motion from CDRA Board Meeting to reconvene as City Council)

**Board Member Smith moved to adjourn the CDRA meeting and reconvene as the South Ogden City Council, followed by a second from Board Member Orr. Board Members Orr, Strate, Smith and Porter all voted aye in favor of the motion.**

Council Meeting reconvened at 7:00 pm. Mayor Minster then moved on to Department Director Reports.

**IX. DEPARTMENT DIRECTOR REPORTS**

**A. Parks and Public Works Director Jon Andersen – Project Updates**

Mr. Andersen gave updates on several projects in the City:

**Willow Wood Road Project** – concrete on the project would be completed tomorrow, with landscaping and asphalt to follow soon afterward.

**Splash Pad UV Filter Installation** – the filter had arrived, but the County had informed the City they needed engineered plans before it could be installed. The splash pad was operational but still using the old filter system.

**Park Playgrounds** – Mr. Andersen reminded the Council he had sent an update via email concerning the playgrounds. He also informed them that through an eagle project eight trees had been planted and a hundred cubic yards of bark had been spread on the playground at Nature Park. He said the out of date equipment at the parks had very much hampered the replacement of parts.

Mr. Andersen also said 550 cubic yards of bark had to be distributed to the various playgrounds and his staff was working on it as their schedules permitted.

**Recreation Baseball** – The recent rains had caused games to be cancelled. Sixty games needed to be made up because of the weather. They hoped to have the games made up by the end of June, but would have to include a Friday night and Saturday full of games to do so.

**Friendship Park** – Informed the Council that Verizon had put an addition on the shed at Friendship Park, but in so doing, had damaged the sprinkler system. He was working with them to get it fixed.

**Nature Park** – Staff was working on finding a solution to be able to use the permanent restroom structure that had been donated.

**Water Restrictions** – The City was abiding by the water restrictions put in place for secondary water users. Because of the restrictions, the Council should be aware that the stress of less water would be apparent on the grass at the parks.

The council then discussed several items with Mr. Andersen, including remote locks for park restrooms and volunteers to help with spreading the bark for playgrounds.

## **X. REPORTS**

**A. Mayor** – nothing to report.

### **B. City Council Members**

**Council Member Strate** – nothing to report.

**Council Member Smith** – nothing to report.

**Council Member Porter** – expressed his appreciation for the support from staff and council members for his family.

**Council Member Orr** – reported the Bonneville Communities That Care Coalition was doing youth training today and tomorrow.

### **C. City Manager** – reported on several items:

- Informed the Council the roadwork on Harrison Boulevard and Highway 89 was being done by Questar before the actual road project began in July. The work was creating traffic backups and blocking some roads. He said the City had been receiving some complaints about it and was trying to work with the contractor to not block businesses.
- Staff had applied to WACOG for additional funds for the 40<sup>th</sup> Street Project.
- He had met with the firm working on the logo. He had instructed them to redo some logo concepts using the water tank art.

**D. City Attorney Ken Bradshaw** – nothing to report.

## **XI. ADJOURN CITY COUNCIL MEETING AND CONVENE INTO A WORK SESSION**

Mayor Minster announced it was time to adjourn City Council Meeting and convene into a work session. He called for a motion to do so.

**Council Member Porter moved to adjourn City Council Meeting and move into a work session. Council Member Smith seconded the motion. The voice vote was unanimous in favor of the motion.**

The City Council Meeting concluded at 7:17 pm. The Council took a short break and began the work session at 7:34 pm.

**A. Discussion on FY2016 Budget**

Mayor Minster turned the time to Finance Director Steve Liebersbach. Mr. Liebersbach presented a packet to the Council (see Attachment A) and referred them to the pages concerning utility rates. He said staff had run a scenario to increase rates based on what the city's needs were. The handout showed how the increase would affect residents based on their usage. He also showed the revenues that would be accrued in each fund based on the increases.

Mayor Minster reminded the Council they had not made any rate increases in the last four years and yet the City's costs for providing the utilities had increased in that time.

Council Member Porter said the proposed utility rate increases were minimal and made sense, but with a possible sales tax increase being implemented, he felt the timing was wrong. Council Member Smith agreed. Council Member Orr asked if there was any way to save money in the sewer fund. Mr. Liebersbach said there wasn't, since most of the money went to the Central Weber Sewer Improvement District (CWSID). The Council discussed the CWSID, how their fees were calculated and when another increase was likely. Council Member Smith suggested not raising our sewer fees until CWSID raised theirs. Council Member Strate then asked questions about the balance in the capital projects fund and the list of capital projects. Mr. Liebersbach showed Mr. Strate where the information could be found. Council Member Strate commented that they couldn't go back and change the fact they had transferred money out of the enterprise funds to help with roads and now the money wasn't available.

Council Member Orr said the radio read meters seemed very expensive; she wondered how they could save the City money if they cost so much. She suggested that if the water fund was low, the City delay installing the rest of the meters. Parks and Public Works Director Jon Andersen said the meters were more efficient and would save the City money. The manpower and time needed to do the reads every month would also be decreased, saving even more money. He pointed out that the City was very behind on water meter technology and these meters should have been installed ten years ago. Council Member Strate said the savings seemed to be vague. City Manager Dixon said saving money was not the main reason to upgrade the meters; the upgrade in technology and ability to provide better service to the residents were also important factors.

There was then discussion by the Council on the fund balance used to balance the budget. City Manager Dixon said if no capital projects were included in the budget, \$100,000 of fund balance would be needed to balance the budget. Staff had figured some capital projects into the budget, including landscaping for the Harrison Boulevard/Highway 89 project. The total of all capital projects came to \$333,000. The total money used brought the fund balance down to 15%. Mr. Liebersbach added that the leave liability fund and restricted monies for the 40<sup>th</sup> Street Project were still intact; they came to a total of \$550,000.

Mr. Liebersbach then answered some questions concerning the year to date accruals for revenues on the financial statements. Council Member Strate said he was worried the City would not meet the projections for revenues in the current budget. Mr. Liebersbach said he felt the City was coming in as projected.

Council Member Strate stated that if the City did not raise utility rates this year, they would have to do it next year. Council Member Orr said she thought the radio reads should be put off. City Manager Dixon asked Parks and Public Works Director Jon Andersen where he put the radio reads on his priority list. Mr. Andersen said his first priority would be fixing

the feeder lines on Ben Lomond. The cost would be \$25,600. The second priority would be the meter reads. The meter read project was 70% complete and he did not see a reason to stop the project before it was finished.

City Manager Dixon pointed out the fund balance had been as low as 11% and as high as 22%, but the money was there because the departments had worked hard to come in under their budgets. No capital projects had been funded in the current budget, and staff felt it was necessary to include some urgent capital items in next year's budget.

Council Member Strate then asked Parks and Public Works Director Jon Andersen some questions concerning roads. Mr. Strate asked for some road project information for the next ten years in relation to the RSL (Road Surface Life). He also recognized the Council would need to come up with the money to fund the road maintenance projects. Mr. Andersen said Provo City had instigated a Utility Transportation Fund to help pay for road projects. It was basically a tax that went directly to fund road projects. Provo had received 3-4 million dollars through the fund. He said he would provide more information to the Council about how it was set up.

Council Member Strate said they needed to make sure the enterprise funds had enough balance in order to be responsible to the residents, and he did not think taking money out of the enterprise funds for roads had been a good idea.

Finance Director Steve Liebersbach then asked the Council to confirm their decision on increasing utility rates. The majority of the Council agreed they did not want to increase rates. Mayor Minster cautioned the Council that delaying raising the rates would dig a deeper hole for them to have to get out of later. He also pointed out the CWSID would be raising their rates to the City in January. The Council discussed the matter further, concluding that they would wait until they had more information on how much CWSID was increasing their rates before they considered raising the City's utility rates. They also wanted to review Mr. Andersen's information on a Utility Transportation Fund to see how it would affect residents.

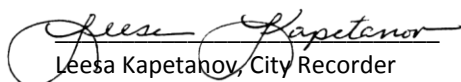
Mr. Liebersbach then informed the Council the FY2016 Budget included the projected revenue of guaranteed Class C monies that would be received due to the recent Transportation Funding Bill passed by the State. He also pointed out the South Ogden Days Fund had been budgeted at \$50,000.

There was not more discussion. Mayor Minster called for a motion to adjourn.

## **XII. ADJOURN WORK SESSION**

**At 8:58 pm, Council Member Smith moved to adjourn the work session. The motion was seconded by Council Member Porter. The vote was unanimous to adjourn.**

I hereby certify that the foregoing is a true, accurate and complete record of the South Ogden City Council Meeting held Tuesday, June 2, 2015.

  
Leesa Kapetanov, City Recorder

Date Approved by the City Council \_\_\_\_\_ June 16, 2015

**Attachment A**  
Budget Handout



South Ogden City Corporation		Budget Worksheet - FY 2016 Budget Period: 05/15								Page: 1
		May 30, 2015 10:05AM								
Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget	
<b>GENERAL FUND</b>										
<b>TAX REVENUE</b>										
10-31-100	Property Tax - Current	2,008,968	2,016,929	2,087,771	2,131,017	2,083,626	2,061,866	1,672,744	2,083,516	
10-31-105	CDRA Tax Increment	00	00	00	00	00	00	00	84,389	
10-31-200	Property Tax - Delinquent	69,047	91,631	107,172	64,959	67,411	63,960	37,907	63,960	
10-31-250	Motor Vehicle & Personal Prop.	195,983	168,250	162,480	165,435	179,405	170,271	132,853	180,000	
10-31-300	General Sales and Use Taxes	2,436,603	2,389,825	2,598,766	2,675,042	2,832,667	2,988,790	1,665,140	3,123,286	
10-31-500	Franchise Tax	372,281	350,764	361,402	361,982	360,521	375,942	209,841	375,942	
10-31-550	Municipal Energy Use Tax	777,147	819,138	813,935	923,938	959,249	876,515	783,996	846,183	
Total TAX REVENUE:		5,856,630	5,836,537	6,121,526	6,322,372	6,482,879	6,557,244	4,792,482	6,967,176	
<b>LICENSES &amp; PERMITS</b>										
10-32-100	Business Licenses - Commercial	131,199	128,372	126,054	126,673	127,866	126,673	147,654	137,000	
10-32-160	Good Landlord Fees	00	00	100	00	26,237	21,500	16,502	26,237	
10-32-200	Building Permits	60,165	57,618	59,904	60,892	161,022	57,618	65,161	60,000	
10-32-300	Animal Licenses	12,074	12,104	12,668	10,800	11,275	14,091	11,760	16,000	
10-32-325	Micro-Chipping Fees	840	895	850	785	875	800	1,320	875	
10-32-350	Animal Adoptions	9,540	10,828	6,314	57,741	82,451	75,240	78,977	85,000	
10-32-375	Animal Shelter Fees	5,061	3,180	2,554	4,163	6,613	6,190	9,076	6,613	
10-32-400	Fire Permits/Reports	110	90	170	210	220	60	60	60	
Total LICENSES & PERMITS:		219,019	213,086	208,603	291,265	416,558	302,162	330,510	331,775	
<b>INTERGOVERNMENTAL REVENUE</b>										
10-33-150	State Liquor Fund Allotment	17,349	19,771	19,691	19,574	20,474	19,500	19,749	19,750	
10-33-600	State/Local Grants	50,293	97,398	127,095	84,650	178,961	49,427	70,214	16,500	
10-33-900	Class "C" Road Fund Allotment	458,379	476,841	496,679	500,039	478,126	506,039	318,123	545,000	
10-33-925	Resource Officer Contract	12,500	12,500	15,000	15,000	16,406	16,500	16,406	16,961	
Total INTERGOVERNMENTAL REVENUE:		538,521	606,480	647,455	619,263	693,968	590,486	424,493	598,231	
<b>RECREATION &amp; PLANNING FEES</b>										
10-34-200	Baseball Revenue	14,288	16,998	20,228	21,512	21,471	20,283	17,969	21,471	
10-34-250	Girls Basketball	2,559	2,473	2,738	235	477	2,590	4,639	4,639	
10-34-300	Softball Fees	1,690	2,980	598	150	38	1,722	308	50	
10-34-350	Basketball Fees	17,458	19,161	19,021	22,825	22,702	23,000	18,561	22,702	
10-34-352	Comp Youth Basketball	00	00	36,120	34,905	32,170	33,000	26,485	32,170	

South Ogden City Corporation		Budget Worksheet - FY 2016 Budget Period: 05/15								Page: 2
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<b>Total RECREATION &amp; PLANNING FEES:</b>										
132,003		114,446	168,234	180,766	202,770	179,354	137,042	159,144		
<b>FINES &amp; FORFEITURES</b>										
10-35-100	Warrants Revenue	00	45,946	32,702	10,953	1,970	00	00	00	
10-35-200	Fines- Regular	715,449	558,080	601,778	655,523	612,889	700,068	588,495	700,068	
10-35-300	Alarm Fines/Permits	7,950	9,790	6,050	6,375	6,100	6,500	6,175	6,100	
Total FINES & FORFEITURES:		723,399	613,816	640,530	672,851	620,959	706,568	594,670	706,168	
<b>MISCELLANEOUS REVENUE</b>										
10-36-100	Interest	43,811	32,847	44,823	45,627	24,909	23,700	20,175	23,700	
10-36-105	Cash Over/Short	294	227	38-	48-	102	00	10-	00	
10-36-200	Sub 4 Santa	8,602	00	959-	1	00	00	00	00	
10-36-400	Sales of Fixed Assets	1,218	28,157	84,720	56,490	136,115	23,000	390	00	
10-36-500	75th Anniversary Sales	00	530	560	490	295	00	80	00	
10-36-600	560 39th Rental	5,400-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
10-36-601	Donations to South Ogden City	95	1,203	4,326	4,070	4,874	15,031	22,449	00	
10-36-700	Contractual Agreement Reven	42,877	73,571	66,603	64,000	62,799	112,197	107,964	115,022	
10-36-800	Misc. Revenue	19,180	32,185	11,569	20,812	162,795	28,639	56,106	20,000	
10-36-901	Convenience Fee Revenue	1,397	1,654	1,856	345	00	00	00	00	

South Ogden City Corporation		Budget Worksheet - FY 2016 Budget Period: 05/15							Page: 3 May 30, 2015 10:05AM
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10-36-950	Traffic School	125,800	54,515	2,330	1,545	835	1,000	500	835
10-36-960	Youth Council Collections	190	3,460	180	610	240	500	390	240
10-36-970	Youth Court	930	1,650	1,140	945	930	1,000	420	930
Total MISCELLANEOUS REVENUE:		238,995	233,998	219,531	197,866	396,983	208,067	211,454	163,707
<b>CHARGE FOR SERVICE &amp; TRANSFERS</b>									
10-38-150	Lease Financing	.00	175,582	.00	985,764	500,840	.00	.00	123,849
10-38-242	Transfer in from Sewer Fund	.00	.00	.00	.00	.00	350,000	350,000	.00
10-38-243	Transfer in from Garbage Fund	.00	.00	.00	.00	.00	425,000	425,000	.00
10-38-250	Transfer in from Water Fund	.00	.00	.00	.00	.00	600,000	.00	.00
10-38-350	Charge for Service - CDRA	25,805	25,483	23,862	24,756	24,599	14,334	12,940	19,000
10-38-400	Charge for Service - Water Fnd	145,454	152,724	153,093	107,160	117,456	122,157	101,780	127,655
10-38-410	Charge for Service - Sewer Fnd	195,002	204,744	208,224	143,316	154,704	160,888	134,070	158,138
10-38-420	Charge for Svc - Storm Dm Fnd	150,391	157,908	157,238	110,064	120,447	125,285	104,380	130,502
10-38-430	Charge for Service - Grbge Fnd	88,692	86,448	86,375	86,736	91,416	95,075	79,220	99,354
10-38-440	Charge for Service - Amb Fnd	75,598	79,368	67,110	55,548	57,228	58,513	49,590	62,192
10-38-700	Appropriated Fund Bal-Class C	.00	25,083	.00	.00	.00	.00	.00	.00
10-38-800	Appropriated Fund Balance	.00	.00	.00	.00	.00	356,531	.00	433,491
Total CHARGE FOR SERVICE & TRANSFERS:		690,942	920,340	705,900	1,513,334	1,066,689	2,308,763	1,256,990	1,164,571
Total Revenue:		8,392,509	8,538,702	8,711,779	9,797,717	9,880,806	10,832,624	7,747,641	9,890,772
<b>COUNCIL</b>									
10-41-110	Salaries and Wages	109,774	111,199	111,494	112,444	113,452	116,896	105,817	120,206
10-41-130	Employee Benefits	18,209	19,033	18,454	20,566	21,285	22,852	22,060	23,855
10-41-210	Books, Subscrip & Memberships	9,064	8,734	7,723	8,092	8,422	9,225	8,875	9,225
10-41-230	Travel & Training	9,879	4,634	6,501	5,744	8,397	7,004	7,201	7,004
10-41-240	Supplies	1,362	11	360	1,600	1,168	500	180	500
10-41-280	Telephone	.00	300	825	900	900	900	825	900
10-41-300	Other Professional Services	1,370	255	.00	59	465	500	.00	500
10-41-329	Computer Repairs	.00	.00	.00	.00	.00	.00	35	.00
10-41-700	Small Equipment	.00	.00	160	.00	300	6,139	5,407	.00
10-41-750	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	.00
Total COUNCIL:		149,676	143,657	145,517	149,405	154,389	164,016	150,402	162,190

South Ogden City Corporation		Budget Worksheet - FY 2016 Budget Period: 05/15							Page: 4 May 30, 2015 10:05AM
Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>LEGAL DEPARTMENT</b>									
10-42-110	Salaries and Wages	69,334	58,458	57,485	58,347	59,572	69,511	52,963	72,631
10-42-120	Temporary Employees	.00	1,500	.00	.00	.00	2,000	.00	2,000
10-42-130	Employee Benefits	12,381	12,888	12,190	13,917	14,264	16,482	14,623	17,192
10-42-210	Books, Subscriptions & Member	2,486	565	884	1,247	1,360	800	1,527	800
10-42-230	Travel & Training	.00	615	1,163	75	278	1,320	75	2,000
10-42-240	Supplies	.00	.00	129	36	240	500	.00	500
10-42-280	Telephone	480	480	480	480	900	900	825	900
10-42-320	Prosecutorial Fees	600	1,200	1,200	1,800	1,200	1,800	1,600	1,800
10-42-700	Small Equipment	.00	.00	.00	.00	.00	680	680	.00
Total LEGAL DEPARTMENT:		85,281	75,705	73,531	75,902	77,814	94,003	72,293	97,823
<b>Court Department</b>									
10-43-110	Salaries & Wages	106,214	106,874	107,435	117,876	124,991	134,751	108,372	134,357
10-43-130	Employee Benefits	20,084	20,829	28,495	42,577	50,488	55,228	55,789	63,026
10-43-210	Books, Subscriptions, & Mbrshp	315	329	25	441	358	500	459	500
10-43-230	Travel & Training	2,195	568	1,129	571	242	750	405	900
10-43-240	Office Supplies	2,128	129	1,000	452	1,419	1,600	625	600
10-43-250	Transportation Fees	280	195	.00	.00	.00	.00	.00	.00
10-43-275	State Surcharge	178,504	141,571	166,784	165,849	166,503	170,000	149,321	170,000
10-43-300	Public Defender Fees	6,800	6,000	9,800	14,200	14,300	15,000	13,300	15,000
10-43-305	Wasatch Constable Contract	.00	3,752	4,986	3,073	300	2,000	100	250
10-43-310	Professional & Technical	1,009	3,055	1,571	2,335	3,680	3,500	2,400	3,500
10-43-329	Computer Repairs	.00	.00	677	390	153	250	.00	250
10-43-330	Witness Fees	1,702	999	1,277	777	1,221	1,300	796	1,400
10-43-649	Lease Interest/Taxes	.00	129	583	524	635	579	601	388
10-43-650	Lease Payments	.00	330	1,318	1,958	1,950	2,007	2,006	989
10-43-700	Small Equipment	.00	.00	965	671	665	100	723	100
10-43-750	Capital Outlay	.00	9,176	14,777	1,576	7,298	2,876	1,988	.00
Total Court Department:		317,210	293,925	340,832	353,269	374,202	390,441	337,881	391,260
<b>ADMINISTRATION</b>									
10-44-110	Salaries and Wages	383,917	397,447	454,582	470,105	497,841	484,122	421,229	499,351
10-44-130	Employee Benefits	130,484	147,666	167,625	186,810	195,495	244,726	183,590	241,487
10-44-210	Books, Subscriptions & Member	2,009	2,873	4,014	3,452	2,973	4,000	2,155	4,000
10-44-230	Travel & Training	7,868	10,749	11,428	15,850	15,204	17,000	12,193	17,000
10-44-240	Office Supplies & Miscell	5,939	4,960	6,329	5,536	7,684	7,500	6,385	7,500

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10-44-245	Clothing Allowance	.00	.00	.00	.00	.00	.00	.00	.00
10-44-247	Car Allowance	.00	5,400	5,400	5,400	6,904	5,400	6,237	6,804
10-44-248	Vehicle Maintenance	.00	.00	20	342	112	250	2,266	250
10-44-280	Telephone	1,574	2,677	3,991	3,948	5,334	3,800	4,003	3,800
10-44-300	Gas, Oil & Tires	.00	.00	1,982	1,845	2,249	1,100	635	1,180
10-44-310	Professional & Technical	7,491	6,305	11,976	7,347	12,556	12,000	11,635	12,000
10-44-329	Computer Repairs	.00	.00	971	235	24	250	214	250
10-44-600	Service Charges	20,203	23,296	27,773	36,325	48,812	36,000	25,086	36,000
10-44-649	Lease Interest/Taxes	78	46	.00	821	1,981	1,371	1,446	686
10-44-650	Lease Payments	5,600	5,133	.00	5,994	5,439	6,050	6,048	2,154
10-44-700	Small Equipment	.00	162	255	1,432	.00	.00	1,388	1,500
10-44-750	Capital Outlay	4,987	.00	.00	23,315	.00	.00	.00	.00
Total ADMINISTRATION:		569,748	606,714	696,359	788,558	802,608	823,649	684,412	823,952
<b>Information Technology</b>									
10-45-110	Salaries & Wages	64,032	56,254	.00	.00	.00	.00	.00	.00
10-45-112	Overtime	.00	.00	.00	.00	.00	.00	.00	.00
10-45-130	Employee Benefits	27,576	16,543	.00	.00	.00	.00	.00	.00
10-45-210	Subscriptions, Books & Mbrships	538	1,127	.00	.00	.00	.00	.00	.00
10-45-310	Professional & Technical	.00	125	.00	.00	.00	.00	.00	.00
10-45-321	IT Supplies	6,061	3,774	.00	.00	.00	.00	.00	.00
10-45-322	IT Contracts	30,136	28,414	.00	.00	.00	.00	.00	.00
10-45-323	MDT/Computer Repairs	4,559	1,877	.00	.00	.00	.00	.00	.00
10-45-324	Telephone	23,034	27,442	.00	.00	.00	.00	.00	.00
10-45-325	Computer Repairs	.00	2,302	.00	.00	.00	.00	.00	.00
10-45-326	Radio Repairs	.00	.00	.00	.00	.00	.00	.00	.00
10-45-649	Lease Interest/Taxes	1,063	847	.00	.00	.00	.00	.00	.00
10-45-650	Lease Payments	6,677	37,291	.00	.00	.00	.00	.00	.00
10-45-700	Small Equipment	.00	.00	.00	.00	.00	.00	.00	.00
10-45-750	Capital Outlay	4,840	145,522	.00	.00	.00	.00	.00	.00
Total Information Technology:		168,515	321,519	.00	.00	.00	.00	.00	.00
<b>NON-DEPARTMENTAL</b>									
10-48-130	Retirement Benefits	24,502	44,484	35,734	65,894	63,462	58,762	46,982	24,457
10-48-220	Public Notices	4,186	3,736	2,835	5,292	7,660	5,000	3,206	5,000
10-48-250	Unemployment	4,102	2,983	.00	96	.00	2,000	.00	2,000
10-48-255	Ogden Weber Chamber Fees	2,500	2,550	2,500	2,500	2,500	2,500	2,500	2,500

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Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-48-280	Workers Compensation	38,023	38,786	35,750	40,159	41,461	38,786	42,090	40,000
10-48-290	City Postage	43,726	43,543	31,348	40,104	41,788	42,000	40,551	42,000
10-48-291	Newsletter Printing	5,672	6,013	6,663	6,299	7,569	6,500	10,405	13,000
10-48-310	Auditors	10,197	10,707	9,500	9,500	9,500	12,100	9,750	12,100
10-48-320	Professional & Technical	1,137	3,878	3,900	16,347	9,434	32,500	4,475	32,500
10-48-321	IT Supplies	.00	.00	79	1,028	2,116	3,000	2,649	3,000
10-48-322	Computer Contracts	.00	.00	28,985	31,874	31,143	44,850	45,003	52,000
10-48-323	City-wide Telephone	.00	.00	10,320	8,183	7,415	9,648	4,646	5,700
10-48-324	City-wide Internet	.00	.00	8,743	3,762	4,156	4,000	3,224	4,200
10-48-329	Computer Repairs	.00	.00	3,381	2,445	3,559	774	434	5,000
10-48-400	Unreserved	6,291	.00	.00	53	.00	4,500	3,600	5,000
10-48-430	Diamond Anniversary	.00	12,985	.00	.00	.00	.00	.00	.00
10-48-450	Arts Council	.00	.00	.00	.00	.00	500	.00	.00
10-48-500	City Safety/Wellness Program	.00	.00	.00	.00	.00	12,000	7,306	12,000
10-48-510	Insurance	172,556	166,594	175,570	178,670	188,153	186,130	159,033	190,000
10-48-515	City Donations	.00	.00	3,600	600	4,200	4,300	4,200	4,100
10-48-520	Employee Assistance Plan	3,600	3,600	3,600	3,600	3,600	3,600	3,300	3,600
10-48-550	Sub-4 Santa	6,317	.00	.00	.00	.00	.00	.00	.00
10-48-598	Holiday Dinner	.00	.00	.00	.00	.00	5,500	4,941	5,500
10-48-597	Employee Recognition Prog	.00	.00	.00	.00	.00	8,200	7,126	8,200
10-48-598	OFFH	.00	.00	.00	.00	.00	2,200	2,054	2,200
10-48-599	Easter Egg Hunt	.00	.00	.00	.00	.00	3,000	3,228	3,000
10-48-600	Community Programs	27,560	14,250	20,573	24,191	23,064	9,770	10,933	9,770
10-48-601	Community Brand	85	.00	.00	.00	.00	10,000	7,630	.00
10-48-605	Continuing Education	3,383	2,884	1,500	1,854	4,687	7,000	4,502	7,000
10-48-607	Soba	1,122	889	1,190	1,158	1,076	1,200	452	1,200
10-48-610	Government Immunity	1,806	6,080	7,090	2,000	2,149	6,500	2,582	6,500
10-48-615	SoFi - Recognition Program	.00	.00	.00	.00	.00	5,000	224	5,000
10-48-620	Youth City Council	4,085	5,144	2,411	2,622	3,309	4,000	2,746	.00
10-48-649	Lease Interest/Taxes	.00	.00	465	.00	3,783	1,973	1,973	.00
10-48-650	Lease Payments	.00	.00	7,305	23,980	20,200	22,011	22,011	.00
10-48-700	Small Equipment	.00	.00	2,409	1,550	5,192	3,866	3,903	1,000
10-48-750	Capital Outlay	.00	.00	5,575	75,031	54,816	8,902	13,991	39,000
Budget notes: -2016 network switches - \$47,000									
Total NON-DEPARTMENTAL:		360,870	368,716	411,094	548,677	546,005	573,572	481,654	546,527

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<b>ELECTIONS</b>									
10-50-120	Election Judges	.00	.00	2,700	.00	2,232	.00	.00	.00
10-50-240	Supplies	11,768	.00	8,656	.00	4,203	.00	.00	18,292
	<b>Total ELECTIONS:</b>	11,768	.00	11,356	.00	6,435	.00	.00	18,292
<b>BUILDING AND GROUNDS</b>									
10-51-260	Senior Center Maint & Util	10,447	11,133	12,568	9,922	12,071	12,000	9,861	12,000
Budget notes:									
-2016 HVAC - \$25,000									
10-51-262	Old City Hall Utilities	9,769	9,114	9,841	7,501	7,066	11,000	5,824	11,000
10-51-263	Fire Station #92 Utilities	7,054	9,044	8,024	7,801	7,539	7,500	6,725	7,500
10-51-264	Station #92 Maintenance	.00	.00	1,672	1,529	1,329	2,000	636	2,000
10-51-265	Cleaning Contract	47,870	36,513	24,196	22,709	19,524	27,000	16,836	27,000
10-51-266	Elevator Maintenance	4,385	4,439	4,653	4,841	4,883	6,000	3,836	6,000
10-51-270	New City Hall Maintenance	32,718	24,953	56,586	21,446	47,422	37,000	29,427	15,000
Budget notes:									
-2016 fire HVAC - \$38,000									
parking lot crack/seal - \$ 7777									
10-51-275	New City Hall Utilities	72,452	61,743	60,796	64,245	63,431	64,500	52,855	64,500
10-51-280	Old City Building Repairs	19,162	1,429	1,466	1,187	661	12,000	1,747	10,000
Budget notes:									
-2016 HVAC/parking lot - \$ 7777									
10-51-750	Capital Outlay	.00	.00	.00	30,445	3,952	.00	677	.00
	<b>Total BUILDING AND GROUNDS:</b>	203,858	157,368	179,811	171,425	167,979	178,000	128,414	155,000
<b>PLANNING &amp; ZONING</b>									
10-52-120	Commission Allowance	2,300	.00	575	1,925	2,250	3,800	2,425	3,800
10-52-210	Books, Subscrip. Memberships	454	225	311	.00	.00	300	113	300
10-52-230	Travel & Training	240	60	66	1,108	81	1,500	210	1,500
10-52-240	Commercial Form Based Zoning	.00	.00	.00	.00	.00	15,000	15,000	.00
10-52-310	Professional & Technical Servi	17,769	4,099	4,087	40,138	62,963	150,000	121,772	60,000
	<b>Total PLANNING &amp; ZONING:</b>	20,773	4,384	5,038	43,170	65,293	170,600	139,520	65,600
<b>DEPARTMENT OF PUBLIC SAFETY</b>									
10-55-110	Full time wages - Police	1,291,578	1,161,924	1,183,688	1,136,077	1,162,593	1,195,203	1,159,032	1,375,078
10-55-111	Part time wages - Police	94,513	92,431	94,965	82,925	41,738	44,472	41,123	46,476

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10-55-112	Overtime wages - Police	24,831	50,517	42,307	25,292	38,046	38,213	34,965	35,000
10-55-113	Special Functions - Police	148,043	122,695	122,770	130,930	127,489	131,198	45,250	.00
10-55-114	Benefit Wages	5,525	4,638	3,795	7,507	13,409	18,928	17,213	20,376
10-55-115	Animal Control Wages	36,793	37,495	37,523	39,738	46,868	58,219	54,280	60,842
10-55-116	Crossing Guards	2,860	2,650	.00	.00	12,430	27,914	11,891	27,188
10-55-117	Full time wages - Fire	496,334	475,341	538,752	526,577	.00	.00	.00	.00
10-55-118	Part time wages - Fire	188,298	191,576	217,086	193,655	.00	.00	.00	.00
10-55-119	Overtime wages - Fire	49,692	51,417	44,862	67,039	.00	.00	.00	.00
10-55-130	Benefits - DPS	1,040,915	985,491	993,958	1,061,106	841,555	948,907	833,613	977,253
10-55-131	WTC - A/C Contract	.00	.00	.00	28,170	31,167	32,492	23,969	33,457
10-55-132	Liquor Funds Expenditures	.00	.00	.00	8,253	7,992	32,044	27,244	18,750
10-55-150	Death Benefit Ins. - Police	399	351	351	351	351	400	351	400
10-55-210	Mbrshps, Bks & Sub - Police	1,440	1,055	3,108	1,264	3,344	4,000	831	5,000
10-55-211	Mbrshps, Bks & Sub - Fire	.00	.00	.00	1,050	.00	.00	.00	.00
10-55-230	Travel & Training - Police	20,716	14,809	14,032	9,177	13,079	14,940	11,988	15,000
10-55-231	Travel & Training - Fire	1,466	910	6,837	7,919	.00	.00	.00	.00
10-55-240	Office Supplies - Police	6,506	5,231	6,084	3,774	3,565	5,300	4,732	6,000
10-55-241	Office Supplies - Fire	.00	.00	.00	1,698	.00	.00	.00	.00
10-55-243	Special Dept. Supplies - Fire	.00	.00	75	8,827	.00	.00	.00	.00
10-55-244	Clothing Contract - Fire	.00	.00	.00	20,309	.00	.00	.00	.00
10-55-245	Clothing Contract - Police	35,851	47,706	33,037	12,316	10,834	15,802	8,637	20,000
10-55-246	Special Dept Supplies - Police	15,605	17,695	18,965	12,325	11,921	14,000	12,910	14,000
10-55-247	Animal Control Costs	12,010	14,039	13,140	34,033	53,085	80,579	71,649	64,000
10-55-248	Vehicle Maintenance - Police	86	.00	38,403	19,619	25,285	22,849	18,127	25,000
10-55-249	Vehicle Maintenance - Fire	.00	.00	16,039	12,304	.00	.00	.00	.00
10-55-250	Equipment Maintenance - Police	319	1,710	1,403	698	38	2,000	.00	2,000
10-55-252	Equipment Maintenance - Fire	4,879	11,067	5,022	4,708	.00	.00	.00	.00
10-55-280	Telephone/Internet - Police	41,025	28,313	33,209	27,571	28,192	27,972	22,780	29,000
10-55-281	Telephone/Internet - Fire	.00	.00	112	7,280	.00	.00	.00	.00
10-55-300	Gas, Oil & Tires - Police	.00	.00	76,340	85,923	74,970	79,150	49,818	68,000
10-55-301	Gas, Oil & Tires - Fire	.00	.00	15,872	13,313	.00	.00	.00	.00
10-55-310	Professional & Tech. - Police	30,256	31,293	46,580	26,536	26,918	29,401	23,930	29,401
10-55-311	Professional & Tech. - Fire	.00	.00	.00	15,054	.00	.00	.00	.00
10-55-323	MOT/Radio Repairs	.00	.00	941	.00	334	.00	.00	.00
10-55-329	Computer Repairs - Police	.00	.00	1,149	807	401	3,246	1,292	3,200
10-55-330	Computer Repairs - Fire	.00	.00	.00	598	.00	.00	.00	.00
10-55-350	Crime Scene Investigations	25,755	26,369	27,079	31,281	30,000	31,600	31,549	34,800
10-55-400	WeberMorgan Strike Force	.00	.00	.00	8,380	8,380	9,200	8,380	17,000
10-55-401	Emergency Mgmt. Plan	2,048	2,237	2,048	2,574	107	.00	.00	.00

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10-55-450	K-9	1,408	487	485	857	3,189	3,000	765	3,000
10-55-460	Dare	2,012	2,227	1,248	1,945	.00	.00	.00	.00
10-55-470	Community Education - Police	1,889	4,867	2,684	824	882	2,450	659	2,400
10-55-471	Community Education - Fire	.00	.00	.00	760	34	.00	.00	.00
10-55-475	Youth Court Expenses	978	1,084	1,118	.00	1,161	1,306	59	1,300
10-55-649	Lease Interest/Taxes	1,854	941	16,143	4,635	12,601	6,352	6,397	3,730
10-55-650	Lease Payments - Police	21,608	21,522	143,105	201,486	150,081	135,564	125,657	154,053
10-55-651	Lease Payments - Fire	.00	.00	198,199	4,994	.00	.00	.00	.00
10-55-700	Small Equipment - Police	1,099	730	4,012	27,844	43,202	23,155	15,611	11,000
10-55-701	Small Equipment - Fire	.00	1,735	3,670	14,286	.00	.00	.00	.00
10-55-750	Capital Outlay - Police	1,500	14,129	25,469	664,008	77,355	11,127	12,095	148,349
Budget notes:									
-2016 radio replacement - \$137,000									
18 mdt units - \$50,000									
4 vehicle replacements - \$138,000									
car camera dvd burner - \$9,500									
body cameras - \$13,000									
10-55-751	Capital Outlay - Fire	.00	23,156	5,500	40,530	.00	.00	.00	.00
Total DEPARTMENT OF PUBLIC SAFETY:		3,600,088	3,449,548	4,021,043	4,658,332	2,902,527	3,050,731	2,676,297	3,252,053

**FIRE PROTECTION**

10-57-110	Salaries & Wages	.00	.00	.00	.00	587,813	612,589	551,336	654,242
10-57-111	Part Time Wages	.00	.00	.00	.00	176,241	201,652	168,247	210,727
10-57-112	Overtime	.00	.00	.00	.00	58,291	43,858	77,993	43,643
10-57-130	Employee Benefits	.00	.00	.00	.00	288,442	345,783	289,742	369,031
10-57-150	Health & Wellness Program	.00	.00	.00	.00	.00	.00	.00	.00
10-57-210	Memberships, Books & Subscrip	.00	.00	.00	.00	1,658	1,660	2,102	1,700
10-57-230	Travel & Training	.00	.00	.00	.00	8,319	8,900	5,543	8,000
10-57-240	Office Supplies & Expense	.00	.00	.00	.00	1,967	2,266	766	2,296
10-57-245	Clothing Contract	.00	.00	.00	.00	18,387	21,000	8,856	15,000
10-57-246	Special Department Supplies	.00	.00	.00	.00	5,538	12,755	6,684	8,755
10-57-250	Vehicle Maintenance	.00	.00	.00	.00	17,679	13,000	18,567	20,000
10-57-255	Other Equipment Maintenance	.00	.00	.00	.00	8,023	7,500	9,296	7,500
10-57-280	Telephone/Internet	.00	.00	.00	.00	7,002	7,250	6,336	7,250
10-57-300	Gas, Oil & Tires	.00	.00	.00	.00	9,603	12,000	6,940	10,000
10-57-310	Professional & Technical	.00	.00	.00	.00	12,123	15,000	9,235	15,600
10-57-330	Fire Prevention/ Community Edu	.00	.00	.00	.00	1,297	700	321	1,500
10-57-400	Emergency Management Planning	.00	.00	.00	.00	5,740	3,600	4,075	6,000

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-57-949	Lease Interest/Taxes	.00	.00	.00	.00	789	411	411	.00
10-57-950	Lease Payments	.00	.00	.00	.00	4,206	4,583	4,583	.00
10-57-700	Small Equipment	.00	.00	.00	.00	8,499	6,606	1,374	8,000
10-57-750	Capital Outlay	.00	.00	.00	.00	1,118	1,134	1,133	25,100
Budget notes:									
-2016 replacement hose - \$10,000									
4 mdt's - \$16,000									
chief & deputy vehicles - \$60,000									
repairs to station 82 from termite damage - \$10,000									
brush truck - \$70,000									
new engine - \$650,000									
Total FIRE PROTECTION:		.00	.00	.00	.00	1,220,534	1,322,227	1,183,428	1,415,314

**INSPECTION SERVICES**

10-58-110	Salaries and Wages	62,569	63,337	63,371	64,512	66,228	67,979	61,147	71,034
10-58-130	Employee Benefits	23,814	28,480	27,112	30,056	32,612	34,720	32,827	35,796
10-58-210	Books, Subscrip, & Memberships	758	946	1,267	1,095	2,500	1,575	540	1,575
10-58-230	Travel & Training	5,075	2,559	3,359	2,673	1,939	2,900	2,344	4,500
10-58-240	SUPPLIES	564	514	330	97	686	945	184	945
10-58-245	Clothing Allowance	.00	450	.00	278	145	278	.00	278
10-58-248	Vehicle Maintenance	.00	.00	317	128	135	500	20	500
10-58-280	CELLULAR PHONE	1,570	1,240	1,265	1,134	975	1,260	759	1,260
10-58-300	Gas, Oil & Tires	.00	.00	1,828	2,903	1,410	3,000	516	3,000
10-58-315	PROFESSIONAL & TECHNICAL	.00	35	.00	14,962	14,650	340	680	.00
10-58-649	Lease Interest/Taxes	.00	.00	.00	.00	111	58	58	.00
10-58-650	Lease Payments	.00	.00	.00	703	582	645	645	.00
10-58-700	Small Equipment	.00	.00	.00	.00	150	.00	.00	.00
10-58-750	CAPITAL OUTLAY	1,653	.00	.00	2,098	.00	.00	.00	6,000
Budget notes:									
-2016 scanner - \$6,000									
Total INSPECTION SERVICES:		96,024	95,561	98,850	120,336	122,143	114,200	99,820	124,898

**STREETS**

10-60-110	Salaries and Wages	162,301	112,951	167,217	173,573	176,206	182,147	163,279	190,310
10-60-112	Overtime	5,832	2,983	984	2,434	1,719	7,000	1,714	7,000
10-60-130	Employee Benefits	55,643	48,225	69,584	80,152	89,125	104,346	87,786	107,372
10-60-210	Books, Subscrip, Memberships	.00	.00	648	253	925	1,500	1,022	1,500



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10-60-230	Travel & Training	2,123	2,130	2,107	5,301	2,987	5,500	2,478	5,500
10-60-240	Office Supplies & Expense	.00	.00	78	20	250	1,000	20	1,000
10-60-245	Clothing/Uniform/Equip. Allow.	1,598	1,013	5,009	2,905	2,438	4,000	1,013	4,000
10-60-248	Vehicle Maintenance	.00	.00	22,759	15,339	16,771	15,000	19,436	20,000
10-60-260	Building & Grounds Maintenance	.00	.00	549	1,447	564	16,000	707	5,000
10-60-270	Utilities	69,103	72,362	67,570	76,620	78,830	75,000	35,473	45,000
10-60-280	Telephone	592	.00	1,995	2,579	1,899	4,000	2,059	4,000
10-60-300	Gas, Oil & Tires	.00	.00	24,643	26,308	16,654	25,000	12,044	25,000
10-60-310	Professional	6,009	4,913	9,333	13,512	11,114	12,000	10,221	14,000
Budget notes:									
-2016 I-pad software - \$8,000									
10-60-329	Computer Repairs	.00	.00	100	.00	452	.00	.00	.00
10-60-400	Class C Maintenance	62,014	53,697	62,165	50,874	49,597	85,000	49,815	85,000
10-60-480	Special Department Supplies	7,272	9,446	10,970	11,510	10,973	11,000	6,108	11,000
10-60-510	Road Proj/Improvements	.00	.00	.00	.00	.00	1,375,000	883,069	108,840
10-60-600	Siemens Streetlight Lease	.00	.00	.00	.00	79,026	36,417	27,233	37,623
10-60-649	Lease Interest/Taxes	.00	.00	777	214	3,546	2,623	2,622	1,787
10-60-650	Lease Payments	.00	.00	12,372	79,670	70,445	69,921	64,271	69,180
10-60-700	Small Equipment	.00	.00	311	2,385	5,438	2,400	1,400	14,400
Budget notes:									
-2016 street signage - \$14,000									
tree maintenance - \$12,000									
other - \$2,400									
10-60-725	Sidewalk Replacements	.00	.00	.00	.00	6,665	14,650	9,986	25,000
10-60-730	Street Light Maintenance	.00	.00	.00	.00	16,400	5,000	7,139	10,000
10-60-750	Capital Outlay	11,334	27,956	123,587	254,839	464,273	.00	.00	.00
Budget notes:									
-2016 10 wheeler - \$220,000									
1 ton truck - \$67,000									
3 ton truck - \$165,000									
asphalt drag box - \$45,000									
UTV - \$30,000									
paint sprayer - \$5,000									
weed sprayer - \$4,500									
Total STREETS:		383,821	335,675	582,765	799,933	1,106,298	2,054,504	1,368,892	792,522
<b>FLEET MANAGEMENT</b>									
10-65-110	Salaries and Wages	56,046	56,701	.00	.00	.00	.00	.00	.00

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10-65-112	Overtime	519	204	.00	.00	.00	.00	.00	.00
10-65-130	Employee Benefits	22,692	25,189	.00	.00	.00	.00	.00	.00
10-65-210	Books, Subscrip. & Membership	.00	43	.00	.00	.00	.00	.00	.00
10-65-230	Travel & Training	210	2,650	.00	.00	.00	.00	.00	.00
10-65-240	Office Supplies	.00	.00	.00	.00	.00	.00	.00	.00
10-65-245	Clothing/Uniform/Equip. Allow.	630	690	.00	.00	.00	.00	.00	.00
10-65-248	Special Department Supplies	8,640	6,910	.00	.00	.00	.00	.00	.00
10-65-250	Equipment Operation & Maint	61,073	60,192	.00	.00	.00	.00	.00	.00
10-65-260	Building & Grounds Maintenance	436	357	.00	.00	.00	.00	.00	.00
10-65-280	Telephone	622	631	.00	.00	.00	.00	.00	.00
10-65-300	Gas, Oil, Tires	152,644	151,198	.00	.00	.00	.00	.00	.00
10-65-301	Class 'c' Related Items	11,387	19,417	.00	.00	.00	.00	.00	.00
10-65-310	Professional & Technical Servi	2,468	601	.00	.00	.00	.00	.00	.00
10-65-400	Lease Payments	399,508	375,167	.00	.00	.00	.00	.00	.00
10-65-649	Lease Interest/Taxes	45,708	29,695	.00	.00	.00	.00	.00	.00
10-65-750	Capital Outlay	99,448	7,295	.00	.00	.00	.00	.00	.00
Total FLEET MANAGEMENT:		862,032	736,931	.00	.00	.00	.00	.00	.00
<b>PARKS</b>									
10-70-110	Salaries and Wages	213,238	201,346	202,411	197,574	207,545	172,742	156,734	181,670
10-70-112	Overtime	8,416	5,712	3,849	1,852	2,727	5,000	1,449	5,000
10-70-120	Temporary - Parks	19,913	17,663	14,121	9,219	10,428	15,676	6,860	16,382
10-70-125	Temporary - Recreation	38,898	33,765	47,391	51,102	57,295	.00	.00	.00
10-70-130	Employee Benefits	160,190	104,548	110,839	118,515	128,367	133,571	108,904	135,259
10-70-210	Books, Subscriptions & Mbrshps	.00	.00	396	729	940	1,000	260	1,000
10-70-225	Concession Expenses	4,513	2,587	3,793	2,611	1,737	.00	.00	.00
10-70-230	Travel & Training	4,538	666	2,060	2,494	2,938	5,500	1,020	5,500
10-70-240	Special Dept. Supplies - Parks	19,169	18,591	19,228	17,924	19,830	30,000	10,222	25,000
10-70-241	Comp League Expenses	.00	.00	5,033	4,536	6,802	.00	.00	.00
10-70-242	Special Dept. Supplies - Rec.	20,174	33,715	29,281	28,802	26,934	.00	.00	.00
10-70-244	Office Supplies Expense	60	246	149	119	218	500	195	500
10-70-245	Clothing/Uniform/Equip. Allow.	1,694	2,700	1,538	3,249	2,504	3,100	1,415	3,100
10-70-248	Vehicle Maintenance	.00	.00	9,870	10,002	6,677	5,000	7,735	8,000
10-70-250	Gym Facility Utilities/Operts	.00	.00	4,788	6,431	6,663	.00	.00	.00
10-70-260	Building Maintenance	607	839	945	519	1,499	2,500	863	2,500
10-70-270	Utilities	10,299	9,779	9,651	9,662	11,338	10,000	8,272	10,000
10-70-275	Off Leash Dog Area	.00	.00	.00	.00	.00	.00	.00	.00
Budget notes:									
-2016 sprinkler/landscape - \$25,000									

South Ogden City Corporation

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10-70-280	Telephone/Internet	6,695	6,058	7,593	9,581	8,722	7,500	5,537	7,500
10-70-300	Gas, Oil & Tires	.00	.00	13,637	12,309	12,028	11,000	7,840	10,000
10-70-310	Professional & Technical	700	4,929	8,506	10,387	13,269	2,500	802	2,500
10-70-320	Urban Forestry Commission	1,789	1,562	2,907	4,999	3,631	4,200	819	4,200
10-70-329	Computer Repairs	.00	.00	.00	.00	142	500	.00	500
10-70-350	Officials Fees	18,249	6,176	16,845	15,654	6,513	.00	.00	.00
10-70-450	RAMP Grant Projects	14,685	15,368	13,612	15,997	15,400	80,843	27,608	16,500
10-70-550	Parks Maintenance Projects	.00	.00	.00	.00	.00	24,576	.00	.00
Budget notes:									
-2016 splash pad surface - \$65,000									
park signs - \$28,000									
slurry seal asphalt trails - \$25,000									
club heights lights - \$75,000									
main point landscaping - \$25,000									
40th resurface court/bb - \$25,000									
10-70-600	Secondary Water Fees	10,202	10,133	10,451	12,041	13,397	14,550	14,548	15,000
10-70-649	Lease Interest/Taxes	17	.00	503	511	1,658	711	710	442
10-70-650	Lease Payments	2,530	1,995	2,028	3,513	19,992	17,488	16,115	17,013
10-70-700	Small Equipment	123	952	.00	2,078	3,518	10,000	.00	10,000
10-70-750	Capital Outlay- Parks	.00	.00	651	137,894	116,540	.00	.00	.00
Budget notes:									
-2016 friendship playground - \$90,000									
meadows playground - \$95,000									
playground upgrade @ nature park - \$80,000									
club heights parking lot - \$125,000									
10-70-752	Capital Outlay- Rec.	.00	14,165	.00	.00	.00	.00	.00	.00
Total PARKS:		556,636	493,493	541,882	680,201	709,250	558,457	378,905	477,516
<b>RECREATION</b>									
10-71-110	Salaries & Wages	.00	.00	.00	.00	.00	41,413	35,964	43,277
10-71-125	Temporary - Recreation	.00	.00	.00	.00	.00	43,675	52,693	45,641
10-71-130	Employee Benefits	.00	.00	.00	.00	.00	30,198	28,678	31,871
10-71-210	Books, Subscriptions & Mbrshps	.00	.00	.00	.00	.00	.00	169	300
10-71-225	Concession Expenses	.00	.00	.00	.00	.00	4,000	.00	4,000
10-71-230	Travel & Training	.00	.00	.00	.00	.00	.00	220	2,500
10-71-240	Office Supplies Expense	.00	.00	.00	.00	.00	800	385	1,200
10-71-241	Comp League Expenses	.00	.00	.00	.00	.00	6,000	4,359	8,000
10-71-242	Special Dept. Supplies	.00	.00	.00	.00	.00	28,372	26,731	30,000

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10-71-248	Vehicle Maintenance	.00	.00	.00	.00	.00	1,000	.00	1,000	
10-71-250	Gym Facility Utilities/Operns	.00	.00	.00	.00	.00	8,000	.00	8,000	
10-71-280	Telephone/Internet	.00	.00	.00	.00	.00	2,500	2,318	2,500	
10-71-300	Gas, Oil & Tires	.00	.00	.00	.00	.00	2,000	53	2,000	
10-71-310	Professional & Technical	.00	.00	.00	.00	.00	5,000	6,713	5,000	
10-71-350	Officials Fees	.00	.00	.00	.00	.00	7,000	9,412	8,000	
10-71-649	Lease Interest/Taxes	.00	.00	.00	.00	.00	93	92	.00	
10-71-650	Lease Payments	.00	.00	.00	.00	.00	1,032	2,902	.00	
10-71-700	Small Equipment	.00	.00	.00	.00	.00	.00	.00	10,000	
10-71-750	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	6,000	
Total RECREATION:		.00	.00	.00	.00	.00	181,083	170,690	209,289	
<b>TRANSFERS</b>										
10-80-230	Trans to Capital Improv Fund	56,967	.00	106,000	.00	.00	.00	.00	.00	
10-80-235	Trans to Capital Improve-Class	780,000	514,992	386,032	158,543	168,122	176,919	147,430	217,133	
10-80-240	Transfer Class 1's to Debt Ser	.00	.00	.00	241,457	242,272	243,120	202,600	242,897	
10-80-250	Transfer to Debt Service Fund	584,973	888,492	1,030,316	644,857	1,082,120	682,682	668,900	854,147	
10-80-275	Trnfr to South Ogden Days Fund	48,600	46,010	41,000	41,000	68,000	53,420	44,510	50,000	
10-80-330	Transfer CDRA Tax Increment	.00	.00	.00	.00	.00	.00	.00	94,389	
Total TRANSFERS:		1,470,540	1,449,494	1,561,348	1,085,857	1,560,514	1,156,141	963,440	1,458,536	
Total Expenditure:		8,856,840	8,532,688	8,669,425	9,466,066	9,815,991	10,832,624	8,856,049	9,990,772	
GENERAL FUND Revenue Total:		8,392,509	8,538,702	8,711,779	9,797,717	9,880,806	10,832,624	7,747,641	9,990,772	
GENERAL FUND Expenditure Total:		8,856,840	8,532,688	8,669,425	9,466,066	9,815,991	10,832,624	8,856,049	9,990,772	
Net Total GENERAL FUND:		464,331	6,014	42,354	331,651	64,815	.00	1,108,406	.00	

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<b>South Ogden Days Fund</b>									
<b>Revenue</b>									
12-30-200	Sponsor Donations	34,000	27,500	30,198	35,850	28,900	27,450	9,150	27,000
12-30-225	Vendor Booth Rentals	7,938	9,435	9,445	8,935	7,975	7,775	6,350	7,000
12-30-250	Carnival Ticket Sales	8,748	6,976	9,316	8,909	9,252	7,000	.00	7,000
12-30-280	3 on 3 Registration Fees	390	200	680	600	510	300	90	300
12-30-270	Amazing Adventure Race Fees	.00	.00	699	275	.00	.00	.00	.00
12-30-275	Car Show Entrance Fees	811	355	410	.00	25	.00	1,000	.00
12-30-280	One Mile Walk Fees	.00	.00	.00	110	.00	.00	.00	.00
12-30-300	Fun Run Entrance Fees	4,689	2,960	2,930	2,260	1,815	1,950	60	1,000
12-30-310	Kids' K Entrance Fees	.00	.00	.00	290	.00	200	.00	200
12-30-320	In-Kind Donations	.00	.00	.00	.00	.00	.00	.00	.00
12-30-325	Miscellaneous Sales & Fees	115	.00	15	.00	26	.00	.00	.00
12-30-330	Mud Volleyball Fees	810	1,728	1,680	960	1,155	1,200	120	1,200
12-30-350	Golf Tourney Entrance Fees	1,720	1,116	6,070	5,840	8,093	4,500	2,800	6,000
12-30-400	Transfer in from General Fund	48,600	46,010	41,000	41,000	68,000	53,420	44,510	50,000
<b>Total Revenue:</b>		<b>107,821</b>	<b>96,170</b>	<b>101,443</b>	<b>104,829</b>	<b>125,751</b>	<b>103,795</b>	<b>64,080</b>	<b>99,700</b>
<b>Total Revenue:</b>		<b>107,821</b>	<b>96,170</b>	<b>101,443</b>	<b>104,829</b>	<b>125,751</b>	<b>103,795</b>	<b>64,080</b>	<b>99,700</b>
<b>Expenditures</b>									
12-40-112	S/O Days Overtime	9,797	8,550	9,228	11,083	10,270	11,000	.00	14,000
12-40-300	Entertainment	28,350	21,550	22,100	24,030	27,174	25,800	7,876	25,000
12-40-325	Fireworks	10,000	10,211	10,000	10,000	10,000	10,000	5,000	10,000
12-40-350	Printing & Banners	3,295	7,092	5,732	5,612	4,682	4,500	79	4,500
12-40-375	Equipment Rentals	29,417	24,833	24,457	26,776	30,063	23,700	1,884	25,000
12-40-380	Carnival Pay-Out	5,205	4,379	5,051	5,219	5,376	5,000	.00	5,000
12-40-390	Telephone Expense	428	417	403	454	465	650	253	490
12-40-400	T-shirt Printing	7,666	3,442	5,092	6,358	3,685	3,500	.00	4,000
12-40-410	Awards	.00	.00	.00	6,441	3,735	3,500	1,204	4,000
12-40-425	Golf Tourney Fees	1,720	2,024	9,170	8,234	11,833	6,300	.00	.00
12-40-450	In-Kind Awards	1,514	2,337	4,927	.00	.00	.00	.00	.00
12-40-475	Miscellaneous Expenses	11,778	9,102	8,894	10,385	11,098	9,845	779	7,720
12-40-750	Donation to Veteran's Memorial	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total Expenditures:</b>		<b>109,167</b>	<b>93,936</b>	<b>105,053</b>	<b>114,589</b>	<b>118,361</b>	<b>103,795</b>	<b>17,075</b>	<b>99,700</b>

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>Total Expenditure:</b>		<b>109,167</b>	<b>93,936</b>	<b>105,053</b>	<b>114,589</b>	<b>118,361</b>	<b>103,795</b>	<b>17,075</b>	<b>99,700</b>
<b>South Ogden Days Fund Revenue Total:</b>		<b>107,821</b>	<b>96,170</b>	<b>101,443</b>	<b>104,829</b>	<b>125,751</b>	<b>103,795</b>	<b>64,080</b>	<b>99,700</b>
<b>South Ogden Days Fund Expenditure Total:</b>		<b>109,167</b>	<b>93,936</b>	<b>105,053</b>	<b>114,589</b>	<b>118,361</b>	<b>103,795</b>	<b>17,075</b>	<b>99,700</b>
<b>Net Total South Ogden Days Fund:</b>		<b>1,346</b>	<b>2,234</b>	<b>3,610</b>	<b>9,760</b>	<b>7,390</b>	<b>.00</b>	<b>47,005</b>	<b>.00</b>



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<b>DEBT SERVICE FUND</b>									
<b>REVENUE</b>									
31-30-150	Transfer in from Class 'c'	.00	.00	.00	241,457	242,272	243,120	202,600	242,887
31-30-300	Transfer From General Fund	584,973	889,492	1,030,316	644,857	1,082,120	682,682	568,900	854,147
31-30-400	Transfer from Capital Proj Fnd	100,000	115,154	193,168	129	.00	.00	.00	.00
31-30-410	Bond Proceeds	.00	.00	.00	.00	1,511,000	.00	.00	.00
31-30-425	Interest Earned Class 'c' Bond	.00	.00	.00	12,356	.00	.00	.00	.00
31-30-450	Interest Earned - Gym bond DSR	.00	.00	.00	1,230	1,580	.00	152	.00
31-30-800	Appropriated Fund Balance	.00	.00	.00	.00	.00	206,600	.00	6,600
Total REVENUE:		684,973	1,003,646	1,223,484	900,027	2,836,972	1,132,402	771,652	1,103,614
Total Revenue:		684,973	1,003,646	1,223,484	900,027	2,836,972	1,132,402	771,652	1,103,614
<b>EXPENDITURES</b>									
31-40-100	Administrative & Professional	4,800	4,800	4,800	4,800	23,586	8,200	867	8,200
31-40-150	Bond Payment - Principal	515,000	435,000	450,000	671,000	2,170,000	705,000	728,000	739,000
31-40-200	Interest on Bond	469,939	453,494	438,319	457,307	445,502	419,202	370,290	356,414
Total EXPENDITURES:		989,739	893,294	893,119	1,133,107	2,639,088	1,132,402	1,100,158	1,103,614
Total Expenditure:		989,739	893,294	893,119	1,133,107	2,639,088	1,132,402	1,100,158	1,103,614
DEBT SERVICE FUND Revenue Total:		684,973	1,003,646	1,223,484	900,027	2,836,972	1,132,402	771,652	1,103,614
DEBT SERVICE FUND Expenditure Total:		989,739	893,294	893,119	1,133,107	2,639,088	1,132,402	1,100,158	1,103,614
Net Total DEBT SERVICE FUND:		304,766	110,352	330,365	233,079	197,884	.00	328,505	.00

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<b>CAPITAL IMPROVEMENTS</b>									
<b>REVENUE</b>									
40-30-100	Grant Income (CDBG)	.00	405,950	800	.00	.00	.00	.00	.00
40-30-105	Ramp Tax Grant	.00	70,000	.00	.00	.00	.00	.00	.00
40-30-110	Traffic Impact Fees	18,763	26,180	46,548	59,651	50,290	4,300	26,229	4,000
40-30-120	Park Impact Fees	8,359	4,548	5,428	6,204	17,708	3,700	8,373	3,500
40-30-150	Miscellaneous Revenue	.00	4,800	.00	.00	.00	.00	.00	.00
40-30-200	Interest	7,226	1,835	1,727	373	9,766	1,750	1,863	1,200
40-30-205	Interest Earned - Traffic IF	363	111	180	93	3	75	3	50
40-30-210	Interest Earned - Park IF/Fees	181	111	180	93	204	75	164	70
40-30-220	Transfer in from Garbage Fund	.00	174,174	.00	.00	.00	.00	.00	.00
40-30-230	Bond Financing Proceeds	.00	.00	.00	2,166,000	.00	.00	.00	.00
40-30-400	Transfers From General Fund	56,967	.00	106,000	.00	.00	.00	.00	.00
40-30-450	Trans From Gen Fund- Class C R	780,000	514,992	386,032	158,543	168,122	176,919	147,430	217,133
40-30-798	Appropriate Parks IF F/B	.00	.00	.00	.00	.00	.00	.00	.00
40-30-799	Appropriate Traffic IF F/B	.00	.00	.00	.00	.00	.00	.00	.00
40-30-800	Appropriate Fund Balance	.00	.00	.00	.00	.00	1,132,566	.00	.00
Total REVENUE:		871,860	1,202,701	544,894	2,390,956	246,062	1,319,385	184,062	225,953
Total Revenue:		871,860	1,202,701	544,894	2,390,956	246,062	1,319,385	184,062	225,953
<b>EXPENDITURES</b>									
40-40-103	2011 - 2012 Road/Sidewalk Proj	.00	.00	212,421	.00	.00	.00	.00	.00
40-40-124	Nature Park - Phase II	24,744	.00	.00	.00	.00	.00	.00	.00
40-40-125	2014 - 2015 Road/Sidewalk Proj	.00	.00	.00	.00	.00	368,978	.00	.00
40-40-126	Nature Park - Phase III	1,718	4,827	12,067	147,065	675	.00	1,111	.00
40-40-127	Nature Park - Phase IV	.00	.00	.00	.00	.00	.00	.00	.00
Budget notes:									
-2016 splash pad resurfacing - \$65,000									
power at the nature park - \$75,000									
nature park fishing pond - \$75,000									
nature park brewery additions - \$50,000									
40-40-145	GATEWAY GARDEN PROJECT	6,605	.00	.00	.00	.00	.00	.00	.00
40-40-154	Madison Park - Landscaping	3,450	.00	.00	.00	.00	.00	.00	.00
40-40-157	Friendship Park Path	3,129	.00	.00	.00	.00	.00	.00	.00
40-40-159	Edgewood Drive Extension	1,177,786	473,684	.00	.00	.00	.00	.00	.00
40-40-161	2009-2010 Road/Sidewalk Proj	375,787	.00	.00	.00	.00	.00	.00	.00

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40-40-163	Other Road Bond Projects	.00	.00	.00	.00	51,330	.00	.00	.00
40-40-164	1550 East - Road Bond	.00	.00	.00	.00	200,207	.00	.00	.00
40-40-165	2015-2016 Road Projects	.00	.00	.00	.00	.00	.00	.00	217,133
40-40-168	2013 - 2014 Road/Sidewalk Proj	.00	.00	.00	.00	23,938	.00	.00	.00
40-40-167	2012-13 Road/Sidewalk Projects	.00	.00	.00	437,453	.00	.00	.00	.00
40-40-168	Glassman Way - Road Bond	.00	.00	.00	.00	331,063	.00	.00	.00
40-40-169	5100 South - Road Bond	.00	.00	.00	4,998	398,777	.00	306	.00
40-40-170	2010 - 2011 Road/Sidewalk Proj	.00	5,267	.00	.00	.00	.00	.00	.00
40-40-171	Old City Hall Roofing project	52,803	.00	.00	.00	.00	.00	.00	.00
40-40-172	Animal Shelter	.00	.00	.00	.00	.00	.00	.00	.00
40-40-173	1075 E St. Proj - bond	.00	.00	.00	.00	8,204	477,786	580,232	.00
40-40-174	Club Heights Restrooms/Conces	.00	.00	.00	.00	.00	.00	.00	.00
40-40-175	Chambers St. Proj - bond	.00	.00	.00	.00	8,362	434,890	480,497	.00
40-40-176	Willow Wood Proj - bond	.00	.00	.00	.00	8,666	.00	7,203	.00
40-40-177	PARKS BLDG	14,346	.00	.00	.00	.00	.00	.00	.00
40-40-178	Resurface Monroe Blvd.	348,344	.00	.00	.00	.00	.00	.00	.00
40-40-179	Class 'c' Bond Closing Costs	.00	.00	.00	34,500	.00	.00	.00	.00
40-40-180	Class 'c' Bond Street Projects	.00	.00	.00	.00	.00	.00	.00	.00
40-40-181	850 East CDBG - City's %age	26,087	.00	.00	.00	.00	.00	.00	.00
40-40-182	850 East CDBG - grant \$\$	.00	382,443	.00	.00	.00	.00	.00	.00
40-40-183	37th St. Proj - bond	.00	.00	.00	.00	1,595	.00	.00	.00
40-40-184	Porter Ave Proj - bond	.00	.00	.00	.00	1,783	.00	.00	.00
40-40-348	40th St. Environmental Study	.00	.00	.00	36,975	20,079	.00	14,412	.00
40-40-349	40th St. Widening - City's %	4,084	1,458	4,588	9,888	17,132	27,832	.00	.00
40-40-351	Junior High Gym Facility	1,688,735	22,664	.00	.00	.00	.00	.00	.00
40-40-500	Transfer to Debt Service Fund	.00	115,154	193,168	129	.00	.00	.00	.00
40-40-550	Park Impact Fee Projects	.00	.00	.00	.00	.00	3,775	.00	3,570
40-40-700	Traffic Impact Fee Projects	8,408	26,000	46,181	60,500	50,000	4,375	.00	4,050
40-40-950	Transfer to Retained Earnings	.00	.00	.00	.00	.00	1,750	.00	1,200
Budget notes:									
-2016 remodel public works shop - \$350,000									
sign replacement:									
* old city hall - \$8,000									
* senior center - \$8,000									
Total EXPENDITURES:		3,736,027	1,041,496	468,416	731,609	1,073,985	1,319,385	1,083,761	225,953
Total Expenditure:		3,736,027	1,041,496	468,416	731,609	1,073,985	1,319,385	1,083,761	225,953
CAPITAL IMPROVEMENTS Revenue Total:		871,860	1,202,701	544,894	2,390,956	246,062	1,319,385	184,062	225,953

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CAPITAL IMPROVEMENTS Expenditure Total:		3,736,027	1,041,496	468,416	731,609	1,073,985	1,319,385	1,083,761	225,953
Net Total CAPITAL IMPROVEMENTS:		2,864,167	161,204	76,478	1,659,347	827,893	.00	899,699	.00

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<b>WATER FUND</b>										
<b>REVENUE</b>										
51-30-100	Interest	181	334	539	559	7,181	500	6,191	2,400	
51-30-105	Interest Earned IFees	181	111	29	93	183	80	145	100	
51-30-150	Hydrant Rentals	626	400	312	800	710	300	1,000	100	
51-30-200	Water Sales	1,017,524	1,046,854	1,401,869	1,378,566	1,349,645	1,442,014	1,110,694	1,344,335	
51-30-210	Connection Fees Water	2,225	1,300	1,375	1,600	4,600	1,000	2,125	1,000	
51-30-220	Water Impact Fees	15,515	7,830	5,198	11,503	33,626	2,500	9,468	3,000	
51-30-225	Late Fees	39,241	43,702	44,754	44,808	39,619	41,500	36,779	41,500	
51-30-700	Contract Services	00	7,332	7,191	7,067	6,478	7,100	2,939	7,000	
51-30-880	Paint the Tanks Donations	00	250	2,000	1,114	00	00	00	00	
51-30-989	Appropriate Water IF FIB	00	00	00	00	00	00	00	00	
51-30-890	Appropriation of Fund Balance	00	00	00	00	00	661,401	00	00	
51-30-900	Utah Highlands Wheeling Acc	7,219	00	00	00	00	00	00	00	
51-30-925	Misc. Revenue	00	20,159	9,096	35	19,200	00	248	00	
51-30-950	Non-Operating Capital Contribtn	00	00	60,782	84,227	00	00	00	00	
Total REVENUE:		1,082,713	1,126,472	1,533,145	1,531,372	1,461,242	2,156,395	1,169,489	1,399,435	
Total Revenue:		1,082,713	1,126,472	1,533,145	1,531,372	1,461,242	2,156,395	1,169,489	1,399,435	
<b>EXPENDITURES</b>										
51-40-110	Salaries and Wages	223,155	228,377	229,899	234,785	225,258	247,341	218,551	256,540	
51-40-112	Overtime	9,894	8,580	6,303	7,510	5,712	12,000	4,738	12,000	
51-40-130	Employee Benefits	103,906	113,784	156,804	138,742	160,318	141,748	119,084	145,822	
51-40-210	Books, Subscript. & Membership	343	747	667	809	572	800	877	800	
51-40-220	Public Notices	00	00	00	00	00	400	00	00	
51-40-230	Travel & Training	3,248	4,422	3,832	2,953	3,695	7,000	3,545	7,000	
51-40-240	Office Supplies	680	1,482	2,082	939	1,952	1,300	511	1,300	
51-40-245	Clothing/Uniform/Equip. Allow.	750	3,830	1,194	1,563	2,803	4,500	1,495	4,500	
51-40-248	Vehicle Maintenance	00	00	2,449	9,232	6,349	4,500	1,561	4,500	
51-40-260	Gain/Loss on FIA sale	00	00	153,789	35,017	24,750	00	00	00	
51-40-280	Telephone	2,635	3,031	3,078	3,570	2,466	6,000	3,830	6,000	
51-40-290	Building Maintenance	2,315	2,351	3,319	1,458	4,189	7,500	2,077	7,500	
51-40-300	Gas, Oil & Tires	00	00	13,999	13,071	11,548	17,096	9,902	14,530	
51-40-310	Professional & Technical Servi	8,723	28,949	9,256	7,035	6,375	11,000	6,567	11,000	
51-40-311	Bad Debts Expense	425	1,233	4,820	316	500	00	00	00	
51-40-320	Blue Stake Service	699	798	1,382	602	808	1,700	667	1,700	

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51-40-329	Computer Repairs	00	00	00	00	450	00	00	00	
51-40-330	Valve Repair	00	00	5,607	15,840	5,306	20,000	00	20,000	
51-40-400	PRV Maintenance	00	00	13,623	15,231	14,999	20,000	00	20,000	
51-40-480	Special Department Supplies	30,444	25,370	34,960	34,553	32,207	41,100	18,181	41,000	
51-40-490	Water Sample Testing	3,369	2,257	2,671	3,078	10,077	6,000	4,275	8,000	
51-40-550	Weber Basin Exchange Water	195,663	189,306	184,606	192,902	199,433	202,500	206,005	211,005	
51-40-560	Power and Pumping	5,026	5,617	5,537	7,061	8,795	8,200	8,000	9,000	
51-40-600	Water Tax	1,181	1,306	1,339	1,358	1,524	2,200	00	00	
51-40-610	h2o Tank Inspection	00	00	00	00	7,750	12,000	9,900	12,000	
51-40-649	Lease Interest/Taxes	00	00	509	00	1,016	791	790	516	
51-40-650	Lease Payments	00	00	00	00	00	18,909	18,302	18,868	
51-40-655	850 East CDBG - City's %age	00	00	00	00	00	00	00	00	
51-40-665	Paint the Tanks Project	00	2,242	174	42,356	450	00	00	00	
51-40-667	Radio Read Conversion	00	00	76,617	98,806	155,080	250,000	234,004	250,000	
51-40-680	Charge for Services - G/F	145,454	152,724	153,093	107,160	117,456	122,157	101,790	127,655	
51-40-690	Transfer to Storm Drain Fund	00	470,000	00	00	00	00	00	00	
51-40-700	Doren Drive H2O-line	00	00	00	9,586	330,357	49,662	00	00	
51-40-701	42nd & Monroe PRV	00	00	00	00	00	00	00	00	
51-40-703	Riverdale Road - Phase II	00	00	00	00	00	00	00	00	
51-40-704	Riverdale Road Water Line	00	00	00	00	00	00	00	00	
51-40-705	Edgewood Drive Extension	00	00	00	00	00	00	00	00	
51-40-709	Jefferson Ave PRV - I/F - P-5	00	00	00	00	00	00	00	00	
51-40-710	Willow Wood Waterline	00	00	00	00	3,260	156,079	154,430	00	
51-40-730	Kivana Dr. Waterline - Phase I	00	00	00	00	00	00	00	00	
51-40-740	Kivana Dr. Waterline - Phase II	00	00	00	244,076	00	00	00	00	
51-40-749	Small Equipment	00	00	00	2,023	00	1,000	00	6,000	
51-40-750	Capital Outlay	500	732	00	84,227	13,500	00	00	00	
Budget notes:										
-2016 3 ton truck - \$165,000										
675 E 4250 S - \$150,000										
Ben Lomond feeders - \$20,000										
4500 S (Monroe to Vista) - \$175,000										
Ben Lomond (Adams Ave to Sunset) - \$40,000										
Ben Lomond from 875 E to Sunset - \$250,000										
PRV replacement Ben Lomond and Sunset - \$100,000										
800 E (5300 S to 5600 S) - \$250,000										
Leona Dr replace to 8" - \$150,000										
Total - \$1,300,000										
51-40-770	Water Impact Fee Projects	00	00	00	00	00	2,580	00	00	

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51-40-790	Transfer to General Fund	.00	.00	.00	.00	.00	600,000	.00	.00
51-40-970	Depreciation	146,978	140,626	171,167	158,932	172,828	155,000	129,160	173,000
51-40-980	Contingency	.00	.00	.00	.00	.00	.00	17,075	.00
51-40-995	Retained Earnings	.00	.00	.00	.00	.00	24,343	.00	29,199
Total EXPENDITURES:		895,377	1,387,663	1,242,897	1,474,160	1,454,295	2,156,395	1,274,431	1,399,435
Total Expenditure:		895,377	1,387,663	1,242,897	1,474,160	1,454,295	2,156,395	1,274,431	1,399,435
WATER FUND Revenue Total:		1,082,713	1,126,472	1,533,145	1,531,372	1,461,242	2,156,395	1,189,489	1,399,435
WATER FUND Expenditure Total:		895,377	1,387,663	1,242,897	1,474,160	1,454,295	2,156,395	1,274,431	1,399,435
Net Total WATER FUND:		187,336	281,191	290,247	57,212	6,947	.00	104,941	.00

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<b>SANITARY SEWER</b>									
<b>REVENUE</b>									
52-30-100	Interest Earned	363	223	359	373	3,532	325	2,849	1,200
52-30-105	Interest Earned - l/Fees	363	223	359	93	.00	.00	.00	.00
52-30-200	Sewer Sales	1,139,974	1,186,980	1,472,943	1,718,240	1,686,979	1,755,025	1,410,662	1,689,431
52-30-220	Sewer Impact Fees	1,434	770	986	917	.00	.00	.00	.00
52-30-230	APPROPRIATION FROM IMPACT FEE	.00	.00	.00	.00	77,771	.00	.00	.00
52-30-250	Connection Fees Sewer	1,500	700	800	1,100	2,500	800	1,500	800
52-30-890	Appropriation of Fund Balance	.00	.00	.00	.00	.00	356,570	.00	43,271
52-30-925	Misc. Revenue	6,000	6,000	6,000	6,000	6,000	6,000	6,142	6,000
52-30-950	Non-operating capital contritn	.00	.00	1,616	24,540	.00	.00	.00	.00
Total REVENUE:		1,149,634	1,194,895	1,492,964	1,751,263	1,776,782	2,117,720	1,421,152	1,740,702
Total Revenue:		1,149,634	1,194,895	1,492,964	1,751,263	1,776,782	2,117,720	1,421,152	1,740,702
<b>EXPENDITURES</b>									
52-40-110	Salaries and Wages	149,989	142,005	144,421	147,037	152,994	167,846	141,877	164,705
52-40-112	Overtime	10,034	13,362	9,814	8,363	11,586	12,500	7,180	12,500
52-40-130	Employee Benefits	58,715	69,427	79,912	74,156	88,673	101,324	81,969	119,815
52-40-210	Memberships	195	690	536	86	45	700	263	700
52-40-220	Public Notices	.00	.00	.00	133	.00	600	.00	600
52-40-230	Traveling & Training	977	395	75	1,482	815	5,000	25	5,000
52-40-240	Office Supplies	1,819	1,244	2,362	1,916	4,820	5,600	1,570	5,600
52-40-245	Clothing/Uniforms/Equip. Allow.	600	2,382	3,037	2,098	3,783	3,600	1,319	3,600
52-40-248	Vehicle Maintenance	.00	.00	1,013	5,219	1,065	5,000	1,589	5,000
52-40-280	Telephone	1,091	1,513	2,145	1,760	1,925	2,400	.00	2,400
52-40-290	Building Maintenance	2,328	1,952	1,926	2,557	1,743	4,000	2,768	5,000
52-40-300	Gas, Oil & Tires	.00	.00	6,350	4,917	5,344	7,000	4,188	5,950
52-40-309	Loss on Sale of Fixed Assets	.00	1,042	.00	.00	.00	.00	.00	.00
52-40-310	Professional & Technical	6,819	55,956	36,948	7,958	4,149	7,500	4,947	7,500
52-40-311	Bad Debts Expense	1,355	629	3,148	834	3,690	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	49,103	46,573	49,516	50,000	51,231	50,000	35,809	50,000
52-40-320	Blue State Service	473	561	616	745	1,158	800	708	800
52-40-329	Computer Repairs	.00	.00	.00	.00	292	.00	135	.00
52-40-400	Transfer to General Fund	.00	.00	.00	.00	.00	350,000	350,000	.00
52-40-480	Maintenance Supplies	5,512	3,169	4,888	2,119	2,973	15,100	8,335	15,100
52-40-550	Central Weber Sewer Pre-Trea	889	13,134	12,264	10,480	10,651	10,745	10,567	10,886

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
52-40-610	Central Weber Sewer Fees	528,200	645,544	810,248	1,001,312	984,886	1,006,484	745,328	1,009,816
52-40-649	Lease Interest/Taxes	.00	.00	181	.00	256	195	195	130
52-40-650	Manhole Replacement	.00	.00	.00	.00	820	24,475	3,600	24,475
52-40-651	Lease Payments	.00	.00	.00	.00	.00	4,983	4,562	4,987
52-40-655	1300 East Re-lining Proj	.00	.00	.00	.00	.00	53,000	56,575	.00
52-40-665	Video & Fix Trouble Spots	6,271	17,920	19,460	20,000	10,999	20,000	7,869	20,000
52-40-667	Pump House Deconstruction	.00	.00	1,446	10,064	.00	3,000	.00	3,000
52-40-680	Charge for Services - G/F	195,002	204,744	208,224	143,316	154,704	160,888	134,070	168,128
52-40-700	Small Equipment	.00	.00	.00	1,193	.00	15,000	1,973	.00
52-40-702	Riverdale Road - Phase II	.00	.00	.00	.00	.00	.00	.00	.00
52-40-704	Reline Riverdale Road	.00	.00	.00	.00	.00	.00	.00	.00
52-40-705	Re-line 40th St - Club Heights	.00	.00	.00	.00	.00	.00	.00	.00
52-40-750	Capital Outlay	500	732	.00	24,540	.00	.00	.00	.00
Budget notes:									
-2016 700 E from H Guy Child School 5500 S - \$99,650									
36 th Ogden Ave new manhole - \$30,000									
Country Club Dr - 115 Yale - \$95,000									
Riverdale Road reline from KFC to 36th - \$75,000									
40th St manhole restructure - \$100,000									
Relocate sewer main on Jefferson to Edgewood - \$75,000									
Total = \$474,650									
52-40-970	Depreciation	73,595	73,382	83,485	81,488	96,045	80,000	66,660	96,000
52-40-981	Impact Fee Contingency	170	.00	.00	16,913	.00	.00	.00	.00
52-40-990	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		1,093,426	1,300,344	1,480,918	1,604,758	1,604,447	2,117,720	1,674,079	1,740,702
Total Expenditure:		1,093,426	1,300,344	1,480,918	1,604,758	1,604,447	2,117,720	1,674,079	1,740,702
SANITARY SEWER Revenue Total:		1,149,634	1,194,895	1,482,964	1,751,263	1,776,782	2,117,720	1,421,152	1,740,702
SANITARY SEWER Expenditure Total:		1,093,426	1,300,344	1,480,918	1,604,758	1,604,447	2,117,720	1,674,079	1,740,702
Net Total SANITARY SEWER:		56,208	105,449	2,046	146,505	172,335	.00	252,927	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>STORM DRAIN FUND</b>									
<b>REVENUE</b>									
53-30-100	Interest	363	111	180	93	364	100	896	450
53-30-105	Interest Earned i/Fees	363	223	359	93	889	100	706	50
53-30-200	Storm Drain Revenue	387,180	387,581	545,343	547,161	546,278	533,291	457,258	549,433
53-30-220	Storm Drain Impact Fees	8,997	13,639	13,290	27,411	120,734	2,600	20,932	2,600
53-30-980	Transfer in from Water Fund	.00	470,000	.00	.00	.00	.00	.00	.00
53-30-985	Approp. of i/Fee Fund Balance	.00	.00	.00	.00	.00	195,000	.00	.00
53-30-990	Appropriation of Fund Balance	.00	.00	.00	.00	.00	262,995	.00	2,641
53-30-925	Misc. Revenue	.00	.00	212,500	.00	.00	.00	.00	.00
53-30-950	Non-operating capital contritn	.00	.00	300,530	104,227	.00	.00	.00	.00
Total REVENUE:		396,903	871,553	1,072,202	678,985	668,295	994,076	479,792	555,174
Total Revenue:		396,903	871,553	1,072,202	678,985	668,295	994,076	479,792	555,174
<b>EXPENDITURES</b>									
53-40-110	Salaries and Wages	104,527	115,294	116,559	119,142	114,528	91,031	107,299	124,515
53-40-112	Overtime	10,506	9,171	7,827	8,455	6,674	11,000	4,688	11,000
53-40-130	Employee Benefits	53,625	69,694	70,343	77,110	71,146	74,086	68,027	76,191
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	.00	.00	.00	.00	1,940	4,000	.00	4,000
53-40-220	Public Notice	.00	.00	.00	.00	.00	300	.00	300
53-40-230	Travel & Training	130	395	200	.00	924	4,500	350	4,500
53-40-240	Office Supplies	1,199	848	1,783	1,097	2,003	1,500	456	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	1,610	2,988	153	1,031	2,252	4,700	624	4,700
53-40-248	Vehicle Maintenance	.00	.00	1,438	1,227	315	2,000	245	4,000
53-40-280	Telephone	2,201	1,696	502	1,802	2,404	2,000	1,692	2,000
53-40-290	Building Maintenance	426	722	561	744	4,636	5,000	273	5,000
53-40-300	Gas, Oil & Tires	.00	.00	6,484	5,871	6,938	8,500	4,439	7,225
53-40-310	Prof & Tech Services	13,725	8,323	3,252	4,013	6,623	12,000	4,616	14,000
53-40-311	Bad Debts Expense	482	89	1,025	116	1,037	.00	.00	.00
53-40-320	Blue Stake Service	774	465	.00	419	215	1,100	294	1,100
53-40-400	System Maintenance Program	.00	.00	13,363	27,495	23,400	35,000	19,187	40,000
53-40-480	Special Department Supplies	88	1,828	1,129	200	1,824	4,000	625	4,000
53-40-649	Lease Interest/Taxes	.00	.00	181	.00	1,156	902	901	586
53-40-650	Lease Payments	.00	.00	.00	.00	.00	22,992	21,136	22,545
53-40-665	40th St. Storm Drain Phase I	.00	.00	.00	.00	15,108	517,500	277,177	.00
53-40-670	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	.00

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53-40-680	Charge for Services - G/F	150,391	157,908	157,236	110,064	120,447	125,265	104,380	130,802
53-40-700	Small Equipment	.00	.00	.00	1,193	.00	1,000	.00	.00
53-40-702	Edgewood Drive	.00	.00	.00	.00	.00	.00	.00	.00
53-40-704	Riverdale Road Storm Drain	.00	.00	.00	.00	.00	.00	.00	.00
53-40-705	Slut Detention Basins	.00	.00	.00	.00	.00	.00	.00	.00
53-40-706	5100 S. Storm Drain	.00	.00	.00	.00	55,890	.00	.00	.00
53-40-707	Adams Avenue Slide-Off	2,038	1,377	1,308	.00	.00	.00	.00	.00
53-40-710	40th St. Storm Drain	.00	.00	.00	.00	.00	.00	.00	.00
53-40-750	Capital Outlay	.00	.00	.00	104,227	6,750	3,000	.00	.00
Budget notes: -2016 40th St Storm Drain - \$499,073 850 E land drain redirect (3yr) - \$50,000/year 42nd Adams to Orchard - \$150,000 Jefferson 38th - 39th - \$150,000 Total = \$848,073									
53-40-970	Depreciation	29,432	32,843	81,382	94,880	97,209	60,000	50,000	97,200
53-40-980	Contingency	.00	.00	.00	.00	.00	.00	7,548	.00
53-40-981	Impact Fee Contingency	.00	16,959	4,374	8,036	19,959	2,700	.00	.00
53-40-990	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		367,077	419,699	469,130	557,111	563,476	994,076	674,248	555,174
Total Expenditure:		367,077	419,699	469,130	557,111	563,476	994,076	674,248	555,174
STORM DRAIN FUND Revenue Total:		396,903	871,553	1,072,202	678,985	668,295	994,076	479,792	555,174
STORM DRAIN FUND Expenditure Total:		367,077	419,699	469,130	557,111	563,476	994,076	674,248	555,174
Net Total STORM DRAIN FUND:		29,826	451,855	603,072	121,873	104,819	.00	194,456	.00

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Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>GARBAGE FUND</b>									
<b>REVENUE</b>									
54-30-100	Interest Earned	907	556	898	559	2,302	700	2,142	1,200
54-30-200	Garbage Fees	684,245	687,007	681,831	629,533	631,729	611,248	512,490	617,842
54-30-205	Recycling Fees	197,730	197,795	197,549	200,572	201,128	195,576	166,008	199,568
54-30-850	Misc. Rental	1,855	1,325	1,230	1,030	1,065	950	995	950
54-30-885	Abatement Fees	2,079	.00	.00	329	.00	.00	.00	.00
54-30-990	Appropriate Fund Balance	.00	.00	.00	.00	.00	425,000	.00	.00
54-30-925	Misc. Revenue	.00	.00	.00	.00	.00	.00	605	.00
54-30-950	Non-operating Capital Contribn	.00	.00	49,283	.00	.00	.00	.00	.00
Total REVENUE:		886,816	886,684	930,770	832,022	836,224	1,233,474	682,241	819,660
Total Revenue:		886,816	886,684	930,770	832,022	836,224	1,233,474	682,241	819,660
<b>EXPENDITURES</b>									
54-40-220	Public Notices	.00	.00	203	.00	.00	.00	.00	.00
54-40-230	Traveling & Training	.00	.00	.00	.00	794	1,500	989	.00
54-40-240	Office Supplies	691	3,216	3,425	1,898	2,128	3,500	895	3,500
54-40-248	Vehicle Maintenance	.00	.00	943	1,632	2,899	1,000	677	1,500
54-40-280	Telephone	.00	.00	.00	.00	2,300	.00	2,927	2,300
54-40-290	Building Maintenance	1,144	1,998	.00	1,217	669	4,000	1,803	5,000
54-40-300	Gas, Oil & Tires	.00	.00	6,127	5,748	3,414	7,130	2,101	7,130
54-40-310	Prof & Teach Services	302	279	450	760	675	1,000	1,654	1,000
54-40-311	Bad Debts Expense	789	1,154	202	43	640	.00	.00	.00
54-40-400	Transfer to General Fund	.00	.00	.00	.00	.00	425,000	425,000	.00
54-40-420	Allied Waste - Contract Svc.	527,421	527,126	526,956	406,161	414,358	432,000	352,765	424,800
54-40-430	Tipping Fees	192,569	190,452	188,859	170,884	171,981	165,600	147,149	175,000
54-40-440	Additional Cleanups	10,249	8,945	10,198	4,379	2,849	15,000	1,796	15,000
54-40-450	Construction Materials Tipping	5,667	6,480	6,573	5,050	5,805	7,500	5,951	7,500
54-40-520	Tree Removal	7,817	.00	5,520	8,035	8,820	9,400	1,505	9,400
54-40-515	Junk Ordinance Enforcement	5,753	6,960	6,057	6,118	5,825	11,000	.00	11,000
54-40-620	Transfer to Capital Proj Fund	.00	174,174	.00	.00	.00	.00	.00	.00
54-40-649	Lease Interest/Taxes	.00	.00	1,221	.00	230	165	165	117
54-40-650	Lease Payments	.00	.00	.00	.00	.00	4,199	3,860	4,492
54-40-680	Charge for Services - G/F	88,692	98,448	96,375	86,736	91,416	95,075	79,220	99,354
54-40-700	Small Equipment	.00	.00	.00	.00	.00	.00	533	.00
54-40-750	Capital Outlay	.00	352	.00	.00	.00	15,000	13,990	.00
Budget notes:									



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~2016 Replace 127 - \$74,000									
54-40-970	Depreciation	1,276	792	20,263	20,263	20,724	21,000	17,500	20,700
54-40-990	Retained Earnings	.00	.00	.00	.00	.00	14,405	.00	31,867
Total EXPENDITURES:		842,261	1,019,672	873,372	718,721	735,527	1,233,474	1,060,459	819,660
Total Expenditure:		842,261	1,019,672	873,372	718,721	735,527	1,233,474	1,060,459	819,660
GARBAGE FUND Revenue Total:		886,816	886,684	930,770	832,022	836,224	1,233,474	682,241	819,660
GARBAGE FUND Expenditure Total:		842,261	1,019,672	873,372	718,721	735,527	1,233,474	1,060,459	819,660
Net Total GARBAGE FUND:		44,556	132,999	57,398	113,301	100,696	.00	379,218	.00

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Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>AMBULANCE FUND</b>									
<b>REVENUE</b>									
58-30-100	Interest Earned	.00	.00	.00	.00	77-	.00	58-	.00
58-30-200	Ambulance Fees	.00	.00	.00	.00	.00	.00	.00	.00
58-30-201	Ambulance Fees - S/O - DPS	454,678	484,788	580,326	387,668	342,447	447,000	278,643	295,000
58-30-210	Miscellaneous Revenue	.00	.00	6,800	.00	6,800	.00	.00	.00
58-30-890	Appropriate Fund Balance	.00	.00	.00	.00	.00	220,722	.00	315,748
58-30-950	Non-operating Capital Contribtn	.00	.00	58,150	.00	.00	.00	.00	.00
Total REVENUE:		454,678	484,788	645,277	387,668	349,170	667,722	278,585	610,748
Total Revenue:		454,678	484,788	645,277	387,668	349,170	667,722	278,585	610,748
<b>EXPENDITURES</b>									
58-40-110	Salaries and Wages	115,756	148,851	163,387	159,291	146,894	151,292	137,834	163,581
58-40-111	Part Time Wages	42,825	47,994	54,271	49,414	44,060	51,196	42,062	53,490
58-40-112	Overtime	12,423	12,931	11,281	16,928	14,573	12,735	19,498	12,735
58-40-130	Employee Benefits	51,565	66,854	94,259	74,471	72,495	86,643	73,843	92,460
58-40-210	Memberships	.00	.00	.00	.00	.25	520	.00	520
58-40-230	Travel & Training	1,317	.00	180	531	1,431	1,120	648	1,120
58-40-240	Office Supplies	118	.00	64	500	497	500	376	500
58-40-245	Uniform Allowance	1,224	2,886	3,119	3,122	3,328	3,745	5,703	3,745
58-40-248	Vehicle Maintenance	.00	.00	4,072	2,378	1,449	5,150	1,863	5,150
58-40-250	Equipment Maintenance	3,721	2,115	2,791	2,438	736	6,427	1,624	6,427
58-40-270	EMS Billing Fees	.00	.00	.00	.00	10,724	.00	12,911	13,250
58-40-300	Gas, Oil & Tires	.00	.00	11,776	12,207	10,611	13,497	5,778	13,497
58-40-310	Professional & Technical	36,164	11,663	20,467	18,956	15,189	12,795	7,875	13,445
58-40-312	PMA Fees	77,055	71,305	60,790	67,949	60,010	69,498	46,393	69,498
58-40-315	Bad Debts Expense	40,115	87,609	111,595	40,225	3,068	82,000	1,425	.00
58-40-330	EMS Education	140	.00	.00	485	80	1,000	740	1,000
58-40-480	Special Department Supplies	1,109	2,529	1,109	1,109	1,463	3,230	2,907	3,230
58-40-490	Disposable Medical Supplies	15,068	14,066	18,532	24,306	23,113	26,900	21,411	26,900
58-40-649	Lease Interest/Taxes	.00	.00	1,182	.00	1,770	1,320	1,319	897
58-40-650	Lease Payments	.00	.00	.00	.00	.00	33,651	30,935	34,531
58-40-680	Charge for Services - G/F	75,598	78,368	67,110	55,548	57,228	58,513	49,590	62,192
58-40-700	Small Equipment	.00	.00	.00	.00	6,199	.00	.00	.00
58-40-750	Capital Outlay	.00	7,915	1,942	.00	.00	23,000	8,024	.00
58-40-970	Depreciation	.00	.00	22,534	22,763	32,631	22,000	18,330	32,600

South Ogden City Corporation		Budget Worksheet - FY 2016 Budget Period: 05/15							Page: 31 May 30, 2015 10:05AM
Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
Total EXPENDITURES:		474,247	555,986	610,491	551,622	501,239	667,722	488,529	610,748
Total Expenditure:		474,247	555,986	610,491	551,622	501,239	667,722	488,529	610,748
AMBULANCE FUND Revenue Total:		454,678	484,788	646,277	387,668	349,170	667,722	279,585	610,748
AMBULANCE FUND Expenditure Total:		474,247	555,986	610,491	551,622	501,239	667,722	488,529	610,748
Net Total AMBULANCE FUND:		19,969	71,197	34,786	163,954	152,069	.00	209,943	.00

South Ogden City Corporation		Budget Worksheet - FY 2016 Budget Period: 05/15							Page: 32 May 30, 2015 10:05AM
Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>Community Development &amp; Renewal</b>									
<b>REVENUE</b>									
61-30-100	Tax Inc. - Washington Blvd.	22,129	21,473	23,670	26,958	24,033	.00	22,058	.00
61-30-110	Tax Inc. - 36th Street	121,193	124,922	127,679	124,809	113,097	.00	98,264	105,000
61-30-160	Interest - Washington Blvd	12	7	10	14	10	.00	.00	.00
61-30-170	Interest - 36th Street	66	40	54	65	49	.00	.00	.00
Total REVENUE:		143,400	146,442	151,413	151,846	137,189	.00	120,322	105,000
<b>Source: 39</b>									
61-39-400	Appropriation of Fund Balance	.00	.00	.00	.00	.00	3,500	.00	.00
Total Source: 39:		.00	.00	.00	.00	.00	3,500	.00	.00
Total Revenue:		143,400	146,442	151,413	151,846	137,189	3,500	120,322	105,000
<b>EXPENDITURES</b>									
61-40-400	Professional	.00	.00	1,120	2,254	5,405	3,500	1,215	5,500
61-40-600	New RDA Projects	45	.00	.00	.00	.00	.00	.00	97,500
61-40-710	Charge for Services - G/F	7,166	7,320	7,567	7,588	6,856	.00	.00	2,000
61-40-850	Transfer to Debt Service Fund	100,000	.00	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		107,211	7,320	8,688	9,842	12,261	3,500	1,215	105,000
Total Expenditure:		107,211	7,320	8,688	9,842	12,261	3,500	1,215	105,000
Community Development & Renewal Revenue Total:		143,400	146,442	151,413	151,846	137,189	3,500	120,322	105,000
Community Development & Renewal Expenditure Total:		107,211	7,320	8,688	9,842	12,261	3,500	1,215	105,000
Net Total Community Development & Renewal:		36,189	139,123	142,725	142,004	124,927	.00	119,107	.00



South Ogden City Corporation		Budget Worksheet - FY 2016 Budget Period: 05/15							Page: 33 May 30, 2015 10:05AM
Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>CDRA - NW Project Area</b>									
<b>Revenue</b>									
67-30-100	Tax Increment	316,137	329,600	282,902	301,707	306,794	711,000	286,910	700,000
67-30-200	Sales Tax Revenue	.00	.00	17,764	121,360	133,516	116,000	126,474	165,000
67-30-300	Interest Income	170	106	122	156	131	140	.00	75
67-30-500	Transfer in from Housing Fund	.00	.00	311,050	.00	.00	.00	.00	.00
Total Revenue:		316,307	329,607	611,838	423,223	440,440	827,140	412,384	865,075
Total Revenue:		316,307	329,607	611,838	423,223	440,440	827,140	412,384	865,075
<b>Expenditures</b>									
67-40-400	Professional & Technical	23	8,373	16,554	3,101	6,572	15,000	4,961	18,200
67-40-450	Payment to Costco/Kimco	95,000	95,000	95,000	95,000	95,000	95,000	.00	95,000
67-40-475	Tax Increment Incentives	.00	.00	717,764	187,500	125,000	125,000	.00	125,000
67-40-480	Sales Tax Incentives	.00	.00	.00	121,360	133,516	116,000	.00	165,000
67-40-500	Charge for Services - G/F	15,807	16,475	14,145	15,085	15,340	13,647	11,370	15,000
67-40-600	New CDRA Projects	.00	311,051	.00	.00	.00	462,493	.00	446,875
Total Expenditures:		110,829	430,899	843,463	422,046	375,427	827,140	16,331	865,075
Total Expenditure:		110,829	430,899	843,463	422,046	375,427	827,140	16,331	865,075
CDRA - NW Project Area Revenue Total:		316,307	329,607	611,838	423,223	440,440	827,140	412,384	865,075
CDRA - NW Project Area Expenditure Total:		110,829	430,899	843,463	422,046	375,427	827,140	16,331	865,075
Net Total CDRA - NW Project Area:		205,478	101,292	231,625	1,178	65,013	.00	396,053	.00

South Ogden City Corporation		Budget Worksheet - FY 2016 Budget Period: 05/15							Page: 34 May 30, 2015 10:05AM
Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>CDRA - Hinckley Project Area</b>									
<b>Revenue</b>									
68-30-100	Tax Increment	56,636	53,756	42,992	41,643	48,049	157,000	44,182	150,000
68-30-300	Interest Income	30	17	18	22	20	25	.00	.00
Total Revenue:		56,666	53,774	43,011	41,665	48,070	157,025	44,182	150,000
Total Revenue:		56,666	53,774	43,011	41,665	48,070	157,025	44,182	150,000
<b>Expenditures</b>									
68-40-400	Professional & Technical	40	.00	.00	.00	560	13,000	.00	7,000
68-40-450	Transfer to Hinckley Housing	11,327	10,751	8,598	8,329	9,610	33,400	.00	31,300
68-40-475	Increment Reimbursements	36,000	35,900	32,273	.00	.00	.00	.00	.00
68-40-500	Charge for Services - G/F	2,832	2,688	2,150	2,082	2,402	1,880	1,570	2,000
68-40-600	New CDRA Projects	.00	.00	.00	.00	.00	108,745	.00	109,700
Total Expenditures:		50,198	49,339	43,021	10,411	12,562	157,025	1,570	150,000
Total Expenditure:		50,198	49,339	43,021	10,411	12,562	157,025	1,570	150,000
CDRA - Hinckley Project Area Revenue Total:		56,666	53,774	43,011	41,665	48,070	157,025	44,182	150,000
CDRA - Hinckley Project Area Expenditure Total:		50,198	49,339	43,021	10,411	12,562	157,025	1,570	150,000
Net Total CDRA - Hinckley Project Area:		6,468	4,435	10	31,254	35,507	.00	42,612	.00

South Ogden City Corporation		Budget Worksheet - FY 2016 Budget Period: 06/15							Page: 35 May 30, 2015 10:05AM
Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>CDRA Hinckley Housing Fund</b>									
<b>REVENUE</b>									
85-30-400	Transfer from Hinckley CDRA	11,327	10,751	8,598	8,329	9,610	33,400	.00	31,300
85-30-410	Transfer from NW Proj. CDRA	.00	311,051	.00	.00	.00	.00	.00	.00
Total REVENUE:		11,327	321,802	8,598	8,329	9,610	33,400	.00	31,300
Total Revenue:		11,327	321,802	8,598	8,329	9,610	33,400	.00	31,300
<b>EXPENDITURES</b>									
85-40-100	Housing Expenditures	.00	.00	.00	.00	.00	33,400	.00	31,300
85-40-500	Transfer to NW Project Area	.00	.00	311,050	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	311,050	.00	.00	33,400	.00	31,300
Total Expenditure:		.00	.00	311,050	.00	.00	33,400	.00	31,300
CDRA Hinckley Housing Fund Revenue Total:		11,327	321,802	8,598	8,329	9,610	33,400	.00	31,300
CDRA Hinckley Housing Fund Expenditure Total:		.00	.00	311,050	.00	.00	33,400	.00	31,300
Net Total CDRA Hinckley Housing Fund:		11,327	321,802	302,452	8,329	9,610	.00	.00	.00
Net Grand Totals:		3,066,792	524,902	1,041,775	2,205,859	90,018	.00	2,872,319	.00

## **SOUTH OGDEN CITY UTILITY RATES**

			SEWER USAGE PRICE RATE PER LEVEL	WATER BASE FEE	SEWER BASE FEE			RESIDENTIAL STORM DRAIN FEE
		SEWER USAGE LEVELS	RATE PER 1000 GALLONS		\$ 12.00			\$ 5.50
		0- 3,000 GALLONS	\$ 0.80	\$ 1.00	\$ 13.20			
		4,000- 20,000 GALLONS	\$ 3.40	\$ 3.60				
		21,000-40,000 GALLONS	\$ 4.00	\$ 4.20				
		OVER 41,000 GALLONS	\$ 4.25	\$ 4.50				
Current sewer fund revenue	\$ 143,299.40	Proposed sewer revenue	\$ 157,261.63	\$13,962.23	\$ 167,546.76	DUPLEX STORM DRAIN FEE	4- PLEX STORM DRAIN FEE	COMMERCIAL STORM DRAIN PER ERU
Current storm drain revenue	\$ 46,132.87	Proposed storm revenue	\$ 50,151.04	\$ 4,018.17	\$ 48,218.04	\$ 8.25	\$ 11.00	\$ 5.50
						\$8.75	\$11.50	\$6.00

<b>Resident</b>			
<b>3,000 gallons of water used:</b>	<b>Current</b>	<b>Proposed</b>	<b>Increase</b>
3 x \$ .80	\$2.40	3 x \$1.00	\$3.00
Base fee	\$12.00	Base fee	\$13.20
Total fee	\$14.40		\$16.20
Storm drain fee:	\$5.50	\$6.00	\$0.50
			\$2.30
<b>Resident</b>			
<b>6,000 gallons of water used:</b>	<b>Current</b>	<b>Proposed</b>	<b>Increase</b>
3 x \$ .80	\$2.40	3 x \$1.00	\$3.00
3 x \$3.40	\$10.20	3 x \$3.60	\$10.80
Base fee	\$12.00	Base fee	\$13.20
Total fee	\$24.60		\$27.00
Storm drain fee:	\$5.50	\$6.00	\$0.50
			\$2.90

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Duplex			
13,000 gallons of water used:	Current	Proposed	Increase
6 x \$ .80	\$4.80	6 x \$1.00	\$6.00
7 x \$3.40	\$23.80	7 x \$3.60	\$26.20
Base fee	\$24.00	Base fee	\$26.40
Total fee	\$52.60	\$57.60	\$5.00
Storm drain fee:	\$8.25	\$8.75	\$0.50
			<u>\$5.50</u>
4-Plex			
17,000 gallons of water used:	Current	Proposed	Increase
12 x \$ .80	\$9.60	12 x \$1.00	\$12.00
5 x \$3.40	\$17.00	5 x \$3.60	\$18.00
Base fee	\$48.00	Base fee	\$52.80
Total fee	\$74.60	\$82.80	\$8.20
Storm drain fee:	\$11.00	\$11.50	\$0.50
			<u>\$5.70</u>
Resident			
32,000 gallons of water used:	Current	Proposed	Increase
3 x \$ .80	\$2.40	3 x \$1.00	\$3.00
17 x \$3.40	\$57.80	17 x \$3.60	\$61.20
12 x \$4.00	\$48.00	12 x \$4.20	\$50.40
Base fee	\$12.00	Base fee	\$13.20
Total fee	\$120.20	\$127.80	\$7.60
Storm drain fee:	\$5.50	\$6.00	\$0.50
			<u>\$5.10</u>
Small Commercial			
40,000 gallons of water used:	Current	Proposed	Increase
3 x \$ .80	\$2.40	3 x \$1.00	\$3.00
17 x \$3.40	\$57.80	17 x \$3.60	\$61.20
20 x \$4.00	\$80.00	20 x \$4.20	\$84.00
Base fee	\$12.00	Base fee	\$13.20
Total fee	\$152.20	\$161.40	\$9.20
Storm drain fee:	\$19.47 3.54 ERU	\$21.24 3.54 ERU	\$1.77
			<u>\$10.97</u>

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Medium Commercial			
226,000 gallons of water used:	Current	Proposed	Increase
3 x \$ .80	\$2.40	3 x \$1.00	\$3.00
17 x \$3.40	\$57.80	17 x \$3.60	\$61.20
20 x \$4.00	\$80.00	20 x \$4.20	\$84.00
186 x \$4.25	\$790.50	186 x \$4.50	\$837.00
Base fee	\$12.00	Base fee	\$13.20
Total fee	\$942.70	\$998.40	\$55.70
Storm drain fee:	\$0.00 lease bldg.	\$0.00 lease bldg.	\$0.00
			<u>\$55.70</u>
Medium Commercial			
250,000 gallons of water used:	Current	Proposed	Increase
3 x \$ .80	\$2.40	3 x \$1.00	\$3.00
17 x \$3.40	\$57.80	17 x \$3.60	\$61.20
20 x \$4.00	\$80.00	20 x \$4.20	\$84.00
210 x \$4.25	\$892.50	210 x \$4.50	\$945.00
Base fee	\$12.00	Base fee	\$13.20
Total fee	\$1,044.70	\$1,106.40	\$61.70
Storm drain fee:	\$102.52 18.64 ERU	\$111.84 18.64 ERU	\$9.32
			<u>\$71.02</u>
Large Complex (288 units)			
662,000 gallons of water used:	Current	Proposed	Increase
662 x \$ .80	\$529.60	662 x \$1.00	\$662.00
Base fee	\$3,456.00	Base fee	\$3,801.60
Total fee	\$3,985.60	\$4,463.60	\$478.00
Storm drain fee:	\$360.25 65.5 ERU	\$393.00 65.5 ERU	\$32.75
			<u>\$510.75</u>

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